

ŞEKER FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2018 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2018			Previous Period 31.12.2017		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSET ITEMS							
FINANCIAL ASSETS (Net)	4	2.508	1.926	4.434	1.295	2	1.297
Cash and cash equivalents		2.103	1.926	4.029	916	2	918
Financial assets at fair value through profit or loss		0	0	0	0	0	0
Financial Assets at Fair Value Through Other Comprehensive Income	5	405	0	405	379	0	379
Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Derivative financial assets		0	0	0	0	0	0
Non-performing Financial Assets		0	0	0	0	0	0
Specific Provisions / Allowance for Expected Losses(-)		0	0	0	0	0	0
LOANS (Net)	6	397.019	0	397.019	423.014	0	423.014
Factoring Receivables		369.266	0	369.266	395.861	0	395.861
Discounted Factoring Receivables (Net)		299.026	0	299.026	329.507	0	329.507
Other Factoring Receivables		70.240	0	70.240	66.354	0	66.354
Financial Loans		0	0	0	0	0	0
Consumer loans		0	0	0			0
Credit Cards		0	0	0			0
Installment Commercial Loans		0	0	0			0
Leasing Transactions		0	0	0	0	0	0
Receivables From 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
Leased Construction in Progress		0	0	0	0	0	0
Advances Given for Lease Transactions		0	0	0	0	0	0
Other Receivables From Leasing Transactions		0	0	0	0	0	0
Non Performing Receivables (Net)	6	27.753	0	27.753	27.153	0	27.153
Non-Performing Factoring Receivables		50.857	0	50.857	48.321	0	48.321
Non-Performing Financial Loans		0	0	0	0	0	0
Non-Performing Leasing Receivables		0	0	0	0	0	0
Specific Provisions (-)		-23.104	0	-23.104	-21.168	0	-21.168
Allowance for Expected Credit Losses (-)		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0
Associates Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Associates		0	0	0	0	0	0

Investments in Subsidiaries (Net)		0	0	0	0	0	0
Unconsolidated Financial Subsidiaries		0	0	0	0	0	0
Unconsolidated Non-Financial Subsidiaries		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships Accounted for Using Equity Method		0	0	0	0	0	0
Unconsolidated Jointly Controlled Partnerships		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	9	45.517	0	45.517	35.474	0	35.474
INTANGIBLE ASSETS AND GOODWILL (Net)	10	260	0	260	185	0	185
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS	20	12	0	12	8	0	8
DEFERRED TAX ASSET	12	10.031	0	10.031	7.682	0	7.682
OTHER ASSETS	8,11,13	14.922	0	14.922	13.092	0	13.092
SUBTOTAL		470.269	1.926	472.195	480.750	2	480.752
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		2.010	0	2.010	2.010	0	2.010
Held for Sale		2.010	0	2.010	2.010	0	2.010
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		472.279	1.926	474.205	482.760	2	482.762
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	14	240.998	0	240.998	266.769	0	266.769
FACTORING PAYABLES	17	1.219	0	1.219	7.912	0	7.912
LEASE PAYABLES (Net)	15	5.545	16.441	21.986	6.515	14.008	20.523
Finance Lease Payables		7.011	17.387	24.398	8.671	15.060	23.731
Operating Lease Payables		0	0	0	0	0	0
Other		0	0	0	0	0	0
Deferred Finance Lease Expenses (-)		-1.466	-946	-2.412	-2.156	-1.052	-3.208
MARKETABLE SECURITIES (Net)	16	118.663	0	118.663	100.746	0	100.746
Bills		103.790	0	103.790	96.008	0	96.008
Asset-backed Securities		0	0	0	0	0	0
Bonds		14.873	0	14.873	4.738	0	4.738
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES		0	0	0	0	0	0
PROVISIONS	19	1.402	0	1.402	1.181	0	1.181
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		1.277	0	1.277	1.056	0	1.056
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		125	0	125	125	0	125
CURRENT TAX LIABILITIES	18	662	0	662	653	0	653
DEFERRED TAX LIABILITY	12	0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	17	7.206	0	7.206	4.647	0	4.647
SUBTOTAL		375.695	16.441	392.136	388.423	14.008	402.431
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		82.069	0	82.069	80.331	0	80.331
Issued capital	21	80.000	0	80.000	75.000	0	75.000
Capital Reserves		12.901	0	12.901	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		12.901	0	12.901	12.901	0	12.901
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	22	7.876	0	7.876	2.894	0	2.894
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves	23	6.934	0	6.934	6.912	0	6.912
Legal Reserves		2.021	0	2.021	1.999	0	1.999
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		-25.642	0	-25.642	-17.376	0	-17.376
Prior Years' Profit or Loss	24	-17.398	0	-17.398	-17.830	0	-17.830
Current Period Net Profit Or Loss		-8.244	0	-8.244	454	0	454
Non-controlling interests		0	0	0	0	0	0
TOTAL EQUITY AND LIABILITIES		457.764	16.441	474.205	468.754	14.008	482.762

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2018			Previous Period 31.12.2017		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS	6	0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS	6	379.540	0	379.540	409.095	0	409.095
COLLATERALS RECEIVED	6	8.240.644	0	8.240.644	6.327.697	0	6.327.697
COLLATERALS GIVEN	25	0	0	0	0	0	0
COMMITMENTS	26	133.865	0	133.865	87.800	0	87.800
Irrevocable Commitments		133.865	0	133.865	87.800	0	87.800
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		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	6	6.131.320	3.684	6.135.004	5.233.394	3.073	5.236.467
TOTAL OFF-BALANCE SHEET ITEMS		14.885.369	3.684	14.889.053	12.057.986	3.073	12.061.059

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017	Current Period 3 Months 01.07.2018 - 30.09.2018	Previous Period 3 Months 01.07.2017 - 30.09.2017
Profit or loss [abstract]					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME		66.032	55.712	21.706	21.922
FACTORING INCOME	28	66.032	55.712	21.706	21.922
Factoring Interest Income		58.919	48.646	19.482	18.586
Discounted		28.599	24.184	11.117	9.539
Other		30.320	24.462	8.365	9.047
Factoring Fee and Commission Income		7.113	7.066	2.224	3.336
Discounted		6.755	6.621	2.102	3.225
Other		358	445	122	111
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
FINANCE COST (-)	29	-57.703	-40.006	-22.329	-15.653
Interest Expenses on Funds Borrowed		-41.230	-30.530	-15.631	-11.740
Interest Expenses On Factoring Payables		-375	-382	0	-280
Financial Lease Expenses		-1.207	-1.177	-389	-265
Interest Expenses on Securities Issued		-12.704	-6.612	-5.491	-2.858
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-2.187	-1.305	-818	-510
GROSS PROFIT (LOSS)		8.329	15.706	-623	6.269
OPERATING EXPENSES (-)	30	-10.481	-9.065	-3.544	-3.136
Personnel Expenses		-7.464	-6.499	-2.449	-2.252
Provision Expense for Employment Termination Benefits		-193	-153	-64	-51
Research and development expense		0	0	0	0
General Operating Expenses		-2.824	-2.413	-1.031	-833
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		-2.152	6.641	-4.167	3.133
OTHER OPERATING INCOME	31	841	1.650	189	301
Interest Income on Banks		194	46	180	41
Interest Income on Reverse Repurchase Agreements		0	0	0	0
Interest Income on Marketable Securities Portfolio		0	0	0	0
Arising From Financial Assets At Fair Value Through Profit Loss		0	0	0	0
Arising From Financial Assets At Fair Value Through Other Comprehensive Income		0	0	0	0
Arising From Financial Assets Measured at Amortised Cost		0	0	0	0
Dividend Income		14	14	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		0	626	0	0
Foreign Exchange Gains		55	0	0	0
Other		578	964	9	260
PROVISIONS	32	-2.401	-4.539	-277	-1.967
Specific Provisions		-2.401	-4.539	-277	-1.967
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 (-)	33	-6.922	-2.561	-4.496	-369
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Financial Assets Designated at Fair Value Through Profit and Loss		0	0	0	0
Impairment in Value of Financial Assets Designated at Fair Value Through Other Comprehensive Income		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Impairment in Value of Tangible Assets		0	0	0	0
Impairment in Value of Assets Held for Sale and Assets Related to Discontinued Operations		0	0	0	0

Impairment in Value of Intangible Assets		0	0	0	0
Impairment in Value of Associates, Subsidiaries and Joint Ventures		0	0	0	0
Loss Arising from Derivative Financial Transaction		0	-736	0	174
Foreign Exchange Losses		-6.872	-1.805	-4.447	-543
Other		-50	-20	-49	0
NET OPERATING PROFIT (LOSS)		-10.634	1.191	-8.751	1.098
PROFIT ARISED FROM MERGER		0	0	0	0
SHARE OF PROFIT OR LOSS FROM INVESTMENTS 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		-10.634	1.191	-8.751	1.098
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	34	2.390	-1.022	1.936	-194
Current Tax Provision		0	-1.022	0	-194
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		2.390	0	1.936	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		-8.244	169	-6.815	904
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Subsidiaries, Associates and Joint Ventures Sales Gains		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
Subsidiaries, Associates and Joint Ventures Sales Losses		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 (LOSS)	35	-8.244	169	-6.815	904
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-8.244	169	-6.815	904
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 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017	Current Period 3 Months 01.07.2018 - 30.09.2018	Previous Period 3 Months 01.07.2017 - 30.09.2017
Statement of profit or loss and other comprehensive income [abstract]					
PROFIT (LOSS)		-8.244	169		
OTHER COMPREHENSIVE INCOME		4.982	0		
Other Comprehensive Income that will not be Reclassified to Profit or Loss	9-22	4.982	0		
Gains (Losses) on Revaluation of Property, Plant and Equipment		5.023	0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-41	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
Exchange Differences on Translation		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0		
Income (Losses) from Cash Flow Hedges		0	0		
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		-3.262	169		

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		5.045	-9.902
Interest Received and Lease Income		52.004	29.404
Interest Paid and Lease Payments		-40.207	-31.476
Lease Expenses		-1.207	-1.177
Dividends received		14	0
Fees and Commissions Received		6.984	6.730
Other Gains		0	2.607
Collections from Previously Written Off Loans and Other Receivables	6	463	783
Cash Payments to Personnel and Service Suppliers		-7.326	-6.451
Taxes Paid	20	-12	-7
Other	36	-5.668	-10.315
Changes in Operating Assets and Liabilities		-6.664	-23.330
Net (Increase) Decrease in Factoring Receivables		31.159	-115.625
Net (Increase) Decrease in Financing Loans		-1.355	1.404
Net (Increase) Decrease in Receivables From Leasing Transactions		-6.693	25.816
Net (Increase) Decrease in Other Assets		-5.354	-3.641
Net Increase (Decrease) in Factoring Payables		-27.169	69.431
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		2.748	-715
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		0	0
Cash flows from (used in) operating activities		-1.619	-33.232
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Subsidiaries, Associates and Joint Ventures		0	0
Cash Obtained From Sale of Subsidiaries, Associates and Joint Ventures		0	0
Cash Paid For Tangible And Intangible Asset Purchases	9	-5.305	-8
Sale of Tangible Intangible Assets	9	0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income	7	-26	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	10	-152	-226
Net cash flows from (used in) investing activities		-5.483	-234
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		195.311	123.596
Cash Outflow Arised From Loans and Securities Issued		-190.098	-114.613
Equity Instruments Issued	21	5.000	25.000
Dividends paid		0	0
Payments of finance lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		10.213	33.983
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		3.111	517
Cash and Cash Equivalents at Beginning of the Period	4	918	291
Cash and Cash Equivalents at End of the Period	4	4.029	808

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 01.01.2017 - 30.09.2017	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	21	50.000	0	0	0	0	-132	0	0	0	0	6.912	-4.929	0		51.851
	Increase or Decrease Required by TAS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Adjusted Beginning Balance	21	50.000	0	0	0	0	-132	0	0	0	0	6.912	-4.929	0		51.851
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Cash Capital Increase		25.000	0	0	0	0	0	0	0	0	0	0	0	0		25.000
	Capital Increase Through Internal Reserves		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
	Convertible Bonds		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
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Profit (loss) for the Period		0	0	0	0	0	0	0	0	0	0	0	0	169		169
	Profit Distributions	24	0	0	0	12.901	0	0	0	0	0	0	0	12.901	0		0
	Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Transfers To Reserves		0	0	0	12.901	0	0	0	0	0	0	0	12.901	0		0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Equity at end of period		75.000	0	0	12.901	0	-132	0	0	0	0	6.912	-	169		77.020
Current Period 01.01.2018 - 30.09.2018	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	21	75.000	0	0	12.901	3.046	-152	0	0	0	0	6.912	-	0		80.331
	Increase or Decrease Required by TAS 8		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
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Adjusted Beginning Balance	21	75.000	0	0	12.901	3.046	-152	0	0	0	0	6.912	-	0		80.331
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Cash Capital Increase		5.000	0	0	0	0	0	0	0	0	0	0	0	0		5.000
	Capital Increase Through Internal Reserves		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
	Convertible Bonds		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
	Increase (decrease) through other changes, equity		0	0	0	0	4.982	0	0	0	0	0	0	0	0		4.982
	Profit (loss) for the Period		0	0	0	0	0	0	0	0	0	0	0	0	-		-8.244
	Profit Distributions	24	0	0	0	0	0	0	0	0	0	0	22	-22	0		0
	Dividends Paid		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	22	-22	0		0
	Other		0	0	0	0	0	0	0	0	0	0	0	0	0		0
	Equity at end of period		80.000	0	0	12.901	8.028	-152	0	0	0	0	6.934	-	-		82.069