

**AFYON ÇİMENTO SANAYİ T.A.Ş.**  
**Financial Report**  
**Unconsolidated**  
**2019 - 2. 3 Monthly Notification**

**General Information About Financial Statements**

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

## Ara Dönem Özet Finansal Tablolara İlişkin Sınırlı Denetim Raporu

### Afyon Çimento Sanayi Türk Anonim Şirketi Yönetim Kurulu'na

#### Giriş

Afyon Çimento Sanayi Türk Anonim Şirketi'nin ("Şirket") 30 Haziran 2019 tarihli ilişikteki ara dönem özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait özet kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal tabloların 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 finansal tablolara 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 vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

#### Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet finansal tabloların, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Cem Uçarlar, SMMM

Sorumlu Denetçi

1 Ağustos 2019

İstanbul, Türkiye

# Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2019	Previous Period 31.12.2018
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	907.232	18.748.857
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		33.783.383	29.849.506
Trade Receivables Due From Related Parties	22	2.505.245	4.816.197
Trade Receivables Due From Unrelated Parties	6a	31.278.138	25.033.309
Receivables From Financial Sector Operations		0	0
Other Receivables		0	0
Other Receivables Due From Unrelated Parties		0	0
Contract Assets		0	0
Financial Assets Regarding Service Concession Arrangements		0	0
Derivative Financial Assets		0	0
Inventories	7	32.541.401	16.958.481
Prepayments		1.843.475	483.099
Prepayments to Unrelated Parties	12	1.843.475	483.099
Current Tax Assets	16a	63.705	2.166.881
Other current assets		2.987.569	17.779.677
Other Current Assets Due From Unrelated Parties	13a	2.987.569	17.779.677
<b>SUB-TOTAL</b>		<b>72.126.765</b>	<b>85.986.501</b>
Non-current Assets or Disposal Groups Classified as Held for Sale		230.303	280.706
<b>Total current assets</b>		<b>72.357.068</b>	<b>86.267.207</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		94.581	94.581
Other Receivables Due From Unrelated Parties	8a	94.581	94.581
Contract Assets		0	0
Financial Assets regarding Service Concession Arrangements		0	0
Derivative Financial Assets		0	0
Property, plant and equipment		528.058.766	542.599.154
Land and Premises		9.471.501	9.471.501
Land Improvements		24.324.687	25.282.602
Buildings		167.389.003	169.561.312
Machinery And Equipments		324.574.989	332.233.448
Vehicles		350.325	386.752
Fixtures and fittings		1.351.939	1.496.842
Construction in Progress		596.322	4.166.697
Right of Use Assets	2	7.243.784	
Intangible assets and goodwill		618.381	709.250
Computer Softwares		431.383	521.710
Capitalized Development Costs		0	0
Other intangible assets		186.998	187.540
Prepayments		0	0
Deferred Tax Asset	16b	30.268.199	17.770.608
Other Non-current Assets		35.398.302	13.920.096
Other Non-Current Assets Due From Unrelated Parties	13b	35.398.302	13.920.096
<b>Total non-current assets</b>		<b>601.682.013</b>	<b>575.093.689</b>
<b>Total assets</b>		<b>674.039.081</b>	<b>661.360.896</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			

Current Borrowings		37.871.904	124.629.923
Current Borrowings From Related Parties		9.600.000	112.146.053
Bank Loans	5	9.600.000	112.146.053
Current Borrowings From Unrelated Parties		28.271.904	12.483.870
Bank Loans	5	28.271.904	12.483.870
Current Portion of Non-current Borrowings		185.488.756	161.328.341
Current Portion of Non-current Borrowings from Related Parties		133.563.910	108.471.074
Bank Loans	5	133.563.910	108.471.074
Current Portion of Non-current Borrowings from Unrelated Parties		51.924.846	52.857.267
Bank Loans	5	50.688.377	52.857.267
Lease Liabilities	5	1.236.469	
Other Financial Liabilities		0	0
Trade Payables		33.167.034	18.267.455
Trade Payables to Related Parties	22	15.182.366	1.944.689
Trade Payables to Unrelated Parties	6b	17.984.668	16.322.766
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	14	998.244	644.862
Other Payables		0	0
Other Payables to Unrelated Parties		0	0
Contract Liabilities		0	0
Liabilites Due to Investments Accounted for Using Equity Method		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		11.520.044	372.302
Deferred Income Other Than Contract Liabilities from Unrelated Parties	15	11.520.044	372.302
Current provisions		1.172.618	689.243
Other current provisions	11a	1.172.618	689.243
Other Current Liabilities		41.170	247.247
Other Current Liabilities to Unrelated Parties	13c	41.170	247.247
SUB-TOTAL		270.259.770	306.179.373
Total current liabilities		270.259.770	306.179.373
NON-CURRENT LIABILITIES			
Long Term Borrowings		195.817.553	117.901.128
Long Term Borrowings From Related Parties		155.255.893	23.440.307
Bank Loans	5	155.255.893	23.440.307
Long Term Borrowings From Unrelated Parties		40.561.660	94.460.821
Bank Loans	5	33.739.677	94.460.821
Lease Liabilities	5	6.821.983	
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Liabilites due to Investments Accounted for Using Equity Method		0	0
Derivative Financial Liabilities		0	0
Government grants		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		4.641.107	4.566.312
Non-current provisions for employee benefits	11b	3.819.222	3.732.949
Other non-current provisions	11c	821.885	833.363
Deferred Tax Liabilities			0
Other non-current liabilities		0	0
Total non-current liabilities		200.458.660	122.467.440
Total liabilities		470.718.430	428.646.813
EQUITY			
Equity attributable to owners of parent		203.320.651	232.714.083
Issued capital	17	100.000.000	100.000.000
Inflation Adjustments on Capital		16.732.078	16.732.078
Share Premium (Discount)	17	1.069.284	1.069.284
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.270.003	-1.422.488
Gains (Losses) on Revaluation and Remeasurement		-1.270.003	-1.422.488
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.270.003	-1.422.488
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		6.320.169	6.320.169
Legal Reserves	17	6.320.169	6.320.169
Prior Years' Profits or Losses		110.015.040	106.092.076

Current Period Net Profit Or Loss		-29.545.917	3.922.964
Total equity		203.320.651	232.714.083
Total Liabilities and Equity		674.039.081	661.360.896

# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018	Current Period 3 Months 01.04.2019 - 30.06.2019	Previous Period 3 Months 01.04.2018 - 30.06.2018
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue	18	67.112.693	97.854.649	40.394.516	52.460.812
Cost of sales	18	-75.703.242	-73.812.612	-44.360.326	-39.048.663
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-8.590.549	24.042.037	-3.965.810	13.412.149
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		-8.590.549	24.042.037	-3.965.810	13.412.149
General Administrative Expenses		-3.375.724	-2.907.909	-1.768.274	-1.194.837
Marketing Expenses		-552.154	-440.706	-308.472	-223.715
Other Income from Operating Activities	19a	2.221.577	1.429.725	1.317.212	701.264
Other Expenses from Operating Activities	19b	-3.604.402	-1.902.080	-2.280.447	-1.864.620
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-13.901.252	20.221.067	-7.005.791	10.830.241
Investment Activity Income	20	8.840.282	18.414.220	3.345.999	18.414.220
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-5.060.970	38.635.287	-3.659.792	29.244.461
Finance income	21a	412.891	289.645	128.221	11.111
Finance costs	21b	-37.438.438	-28.632.005	-17.940.809	-14.487.383
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-42.086.517	10.292.927	-21.472.380	14.768.189
Tax (Expense) Income, Continuing Operations		12.540.600	3.404.860	6.387.882	3.523.265
Deferred Tax (Expense) Income	16b	12.540.600	3.404.860	6.387.882	3.523.265
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-29.545.917	13.697.787	-15.084.498	18.291.454
PROFIT (LOSS)		-29.545.917	13.697.787	-15.084.498	18.291.454
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		-29.545.917	13.697.787	-15.084.498	18.291.454
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	17	-0,30000000	0,14000000	-0,15000000	0,18000000
<b>Diluted Earnings Per Share</b>					
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		152.485	-9.597	163.381	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		195.494	-12.304	209.463	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method 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		-43.009	2.707	-46.082	0
Taxes Relating to Remeasurements of Defined Benefit Plans	16b	-43.009	2.707	-46.082	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0

Change in Value of Foreign Currency Basis Spreads		0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to 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
OTHER COMPREHENSIVE INCOME (LOSS)		152.485	-9.597	163.381	0
TOTAL COMPREHENSIVE INCOME (LOSS)		-29.393.432	13.688.190	-14.921.117	18.291.454
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-29.393.432	13.688.190	-14.921.117	18.291.454



## Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>1.756.694</b>	<b>39.952.347</b>
Profit (Loss)		-29.545.917	13.697.787
Profit (Loss) from Continuing Operations		-29.545.917	13.697.787
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>30.591.356</b>	<b>21.746.964</b>
Adjustments for depreciation and amortisation expense		15.188.984	14.645.404
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	0
Adjustments for provisions		1.097.420	791.096
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11b	922.836	464.701
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	11a	186.062	319.496
Adjustments for (Reversal of) Other Provisions	11c	-11.478	6.899
Adjustments for Interest (Income) Expenses		35.685.834	28.129.544
Adjustments for Interest Income	21a	-412.891	-289.645
Adjustments for interest expense	21b	36.656.521	28.553.834
Deferred Financial Expense from Credit Purchases		-593.163	-97.734
Unearned Financial Income from Credit Sales		35.367	-36.911
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	16	-12.540.600	-3.404.860
Adjustments for losses (gains) on disposal of non-current assets		-8.840.282	-18.414.220
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	20	-8.840.282	-18.414.220
<b>Changes in Working Capital</b>		<b>1.653.345</b>	<b>5.542.379</b>
Adjustments for decrease (increase) in trade accounts receivable		-3.969.244	17.707.721
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-3.969.244	17.707.721
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		0	18.854.342
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		0	18.854.342
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		-15.582.920	-8.305.863
Adjustments for increase (decrease) in trade accounts payable		15.492.742	-17.441.385
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		15.492.742	-17.441.385
Increase (Decrease) in Employee Benefit Liabilities		0	0
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		11.592.360	-8.917.062
Increase (Decrease) in Other Operating Payables to Unrelated Parties		11.592.360	-8.917.062
Other Adjustments for Other Increase (Decrease) in Working Capital		-5.879.593	3.644.626
Decrease (Increase) in Other Assets Related with Operations		-5.879.593	3.644.626
<b>Cash Flows from (used in) Operations</b>		<b>2.698.784</b>	<b>40.987.130</b>
Payments Related with Provisions for Employee Benefits	11b	-641.069	-449.096
Payments Related with Other Provisions		0	0
Income taxes refund (paid)		-63.705	-79.823
Other inflows (outflows) of cash		-237.316	-505.864
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>9.084.867</b>	<b>15.458.113</b>
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures			0
Proceeds from sales of property, plant, equipment and intangible assets		9.128.001	19.243.800

Proceeds from sales of property, plant and equipment	20	9.128.001	19.243.800
Purchase of Property, Plant, Equipment and Intangible Assets		-43.134	-3.728.878
Purchase of property, plant and equipment		-43.134	-3.728.878
Proceeds from sales of other long-term assets		0	0
Cash advances and loans made to other parties		0	-56.809
Other Cash Advances and Loans Made to Other Parties		0	-56.809
Cash receipts from repayment of advances and loans made to other parties		0	0
Other inflows (outflows) of cash		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-28.683.186	-116.378.922
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from Capital Advances		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		146.349.951	90.000.011
Proceeds from Loans		146.349.951	90.000.011
Repayments of borrowings		-142.090.909	-175.590.909
Loan Repayments		-142.090.909	-175.590.909
Interest paid		-33.355.119	-31.319.502
Interest Received		412.891	531.478
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-17.841.625	-60.968.462
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-17.841.625	-60.968.462
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		18.748.857	65.006.120
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	907.232	4.037.658

Previous Period 01.01.2018 - 30.06.2018	Statement of changes in equity (abstract)											
	Statement of changes in equity (line items)											
	Equity at beginning of period	100.000.000	16.732.078	1.069.284	-1.352.726			2.860.380	55.540.539	54.011.326	228.860.881	228.860.881
	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							3.459.789	50.551.537	-54.011.326		0
	Total Comprehensive Income (Loss)											0
	Profit (loss)									13.697.787	13.697.787	13.697.787
	Other Comprehensive Income (Loss)					-9.597					-9.597	-9.597
	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											0
	Decrease through Other Distributions to Owners											0
	Increase (Decrease) through Treasury Share Transactions											0
	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	100.000.000	16.732.078	1.069.284	-1.362.323			6.320.169	106.092.076	13.697.787	242.549.071	242.549.071
	Statement of changes in equity (abstract)											
	Statement of changes in equity (line items)											
	Equity at beginning of period	100.000.000	16.732.078	1.069.284	-1.422.488			6.320.169	106.092.076	3.922.964	232.714.083	232.714.083
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	3.922.964	-3.922.964		0	
Total Comprehensive Income (Loss)											0	
Profit (loss)									-29.545.917	-29.545.917	-29.545.917	
Other Comprehensive Income (Loss)					152.485					152.485	152.485	
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											0	
Decrease through Other Distributions to Owners											0	
Current Period 01.01.2019 - 30.06.2019												

	Increase (Decrease) through Treasury Share Transactions																0
	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		100,000,000	16,732,078	1,069,284		-1,270,003			6,320,169	110,015,040	-29,545,917	203,320,651				203,320,651