

KAMUYU AYDINLATMA PLATFORMU

# PINAR ENTEGRE ET VE UN SANAYİİ A.Ş. Financial Report Unconsolidated 2019 - 2. 3 Monthly Notification

**General Information About Financial Statements** 





## Independet Audit Comment

Independent Audit Company	PwC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş	
Audit Type	Limited	
Audit Result	Positive	
Arek Type		
Pınar Entegre Et ve Un Sar	ıayii A.Ş.	
Genel Kurulu'na		
Giriş		
özet kar veya zarar ve diğer kapsamlı dönem özet finansal bilgiler") sınırlı Standardı 34'e ("TMS 34") "Ara Dör	gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosunun ve diğer açıklayıcı dipnotlarının ("ara denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe nem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur.	
Sınırlı Denetimin Kapsamı		
Denetimini Yürüten Denetçi Tarafında muhasebe konularından sorumlu kişil oluşur. Ara dönem finansal bilgilerin s görüş bildirmek olan bağımsız denetin bir bağımsız denetimde belirlenebilec	ın Sınırlı Bağımsız Denetimi" uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve ler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir min kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin,	
Sonuç		
PwC Bağımsız Denetim ve		
Serbest Muhasebeci Mali N	/üşavirlik A.Ş.	

Mehmet Karakurt, SMMM

Sorumlu Denetçi

İstanbul, 7 Ağustos 2019



## 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
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		2.462.497	3.599.3
Trade Receivables		130.872.243	101.845.7
Trade Receivables Due From Related Parties	3	103.752.293	81.316.
Trade Receivables Due From Unrelated Parties Other Receivables		27.119.950 8.554.935	20.529. 17.577.
Other Receivables Due From Related Parties	3	5.438.573	17.577.
Other Receivables Due From Unrelated Parties	5	3.116.362	47.
Inventories	4	54.306.803	67.109.
Biological Assets		11.792.700	18.028.
Prepayments		1.570.078	968.
Prepayments to Unrelated Parties		1.570.078	968.
Current Tax Assets	9	0	3.016.
Other current assets		233.629	196.
Other Current Assets Due From Related Parties		0	
Other Current Assets Due From Unrelated Parties		233.629	196.
SUB-TOTAL		209.792.885	212.342
Total current assets		209.792.885	212.342
NON-CURRENT ASSETS			
Financial Investments		1.278.274	1.278.
Investments accounted for using equity method	6	173.158.985	182.680.
Investment property		19.226.775	19.155.
Property, plant and equipment	7	309.245.445	316.296
Land and Premises		134.830.000	134.830.
Land Improvements		9.019.029	9.019
Buildings		58.974.869	59.969
Machinery And Equipments		93.813.779	99.066
Vehicles		667.687	699. 10.834.
Fixtures and fittings Construction in Progress		9.662.726	10.834.
Right of Use Assets		1.626.054	1.077.
Intangible assets and goodwill		1.754.575	1.176.
Other intangible assets		1.754.575	1.176
Prepayments		4.363	4.
Prepayments to Unrelated Parties		4.363	4.
Total non-current assets		506.294.471	520.590.
Total assets		716.087.356	732.933
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		10.960.967	5.269
Current Borrowings From Unrelated Parties		10.960.967	5.269.
Bank Loans	8	10.042.222	5.122.
Lease Liabilities	8	918.745	146
Other Financial Liabilities		2.634.921	2.491.
Other Miscellaneuous Financial Liabilities	8	2.634.921	2.491.
Trade Payables		106.811.751	111.381.
Trade Payables to Related Parties	3	16.666.261	26.082
Trade Payables to Unrelated Parties	5	90.145.490	85.299
Employee Benefit Obligations		7.553.450	1.580.
Other Payables	2	9.820.646	7.098
Other Payables to Related Parties	3	7.487.011	5.087
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities		2.333.635 235.273	2.011
Deferred Income Other Than Contract Liabilities from Unrelated Parties		235.273	243
Current tax liabilities, current	9	2.959.148	
Current provisions		737.301	800.
Current provisions for employee benefits		335.419	398.
Other current provisions		401.882	401.

Other Current Liabilities		10.220	9.68
Other Current Liabilities to Unrelated Parties		10.220	9.68
SUB-TOTAL		141.723.677	128.873.8
Total current liabilities		141.723.677	128.873.8
NON-CURRENT LIABILITIES			
Long Term Borrowings		792.095	
Long Term Borrowings From Related Parties		0	
Long Term Borrowings From Unrelated Parties		792.095	
Lease Liabilities	8	792.095	
Non-current provisions		28.626.321	25.997.9
Non-current provisions for employee benefits		28.626.321	25.997.9
Deferred Tax Liabilities	9	23.231.327	24.381.0
Total non-current liabilities		52.649.743	50.378.9
Total liabilities		194.373.420	179.252.8
EQUITY			
Equity attributable to owners of parent		521.713.936	553.680.5
Issued capital	10	43.335.000	43.335.0
Inflation Adjustments on Capital	10	37.059.553	37.059.5
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		175.741.979	181.377.5
Gains (Losses) on Revaluation and Remeasurement		158.951.580	163.172.1
Increases (Decreases) on Revaluation of Property, Plant and Equipment	7	170.416.244	172.986.9
Gains (Losses) on Remeasurements of Defined Benefit Plans		-11.464.664	-9.814.7
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		16.287.317	17.702.2
Other Gains (Losses)		503.082	503.0
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		9.018.634	7.797.6
Gains (Losses) on Revaluation and Reclassification		0	
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	6	9.018.634	7.797.0
Restricted Reserves Appropriated From Profits		45.523.458	41.329.0
Legal Reserves	10	45.523.458	41.329.0
Prior Years' Profits or Losses		197.767.699	180.664.4
Current Period Net Profit Or Loss		13.267.613	62.117.
Total equity		521.713.936	553.680.
Total Liabilities and Equity		716.087.356	732.933.3



#### Profit or loss [abstract]

Presentation Currency Nature of Financial Statements

TL 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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	11	353.498.386	338.409.101	188.549.140	177.170.200
Cost of sales	11	-303.572.563	-290.335.147	-161.199.611	-154.278.033
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		49.925.823	48.073.954	27.349.529	22.892.167
Change in Fair Value of Biological Assets	11	-3.494	230.026	21.606	-28.732
GROSS PROFIT (LOSS)		49.922.329	48.303.980	27.371.135	22.863.435
General Administrative Expenses	12	-12.770.837	-11.009.219	-6.610.210	-5.359.159
Marketing Expenses	12	-16.525.998	-15.354.302	-8.548.782	-7.642.632
Research and development expense		-909.346	-1.417.127	-450.300	-665.237
Other Income from Operating Activities	13	3.600.811	3.181.848	1.406.604	2.288.427
Other Expenses from Operating Activities	13	-2.346.368	-1.734.059	-421.666	-1.352.695
PROFIT (LOSS) FROM OPERATING ACTIVITIES		20.970.591	21.971.121	12.746.781	10.132.139
Investment Activity Income	14	1.168.831	567.725	372.967	284.888
Investment Activity Expenses	14	-43.685	-91.442	0	-91.442
Share of Profit (Loss) from Investments Accounted for Using Equity Method	6	-3.217.518	9.884.671	1.703.691	2.440.616
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		18.878.219	32.332.075	14.823.439	12.766.201
Finance income	15	2.240.438	1.544.879	1.260.350	834.952
Finance costs	15	-3.411.241	-1.712.707	-2.228.168	-1.004.904
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		17.707.416	32.164.247	13.855.621	12.596.249
Tax (Expense) Income, Continuing Operations		-4.439.803	-3.567.562	-2.658.648	-3.525.522
Current Period Tax (Expense) Income	9	-5.177.016	-2.572.785	-3.030.552	-2.516.687
Deferred Tax (Expense) Income	9	737.213	-994.777	371.904	-1.008.835
PROFIT (LOSS) FROM CONTINUING OPERATIONS		13.267.613	28.596.685	11.196.973	9.070.727
PROFIT (LOSS)		13.267.613	28.596.685	11.196.973	9.070.727
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		13.267.613	28.596.685	11.196.973	9.070.727
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



# Statement of 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
Statement of Other Comprehensive Income					
PROFIT (LOSS)		13.267.613	28.596.685	11.196.973	9.070.727
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.344.273	-16.611.970	-577.310	-16.385.540
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.062.415	-3.030.258	-625.962	-2.398.133
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-698.909	-14.219.133	-89.771	-14.498.403
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method	6	-698.909	-643.795	-89.771	-246.144
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method	6	0	-13.575.338	0	-14.252.259
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	6	4.568	31.369	13.231	31.369
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		412.483	606.052	125.192	479.627
Taxes Relating to Remeasurements of Defined Benefit Plans	9	412.483	606.052	125.192	479.62
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.221.020	1.744.043	545.035	992.965
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		1.221.020	1.744.043	545.035	992.96
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method	6	1.221.020	1.744.043	545.035	992.965
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	(
OTHER COMPREHENSIVE INCOME (LOSS)		-1.123.253	-14.867.927	-32.275	-15.392.57
TOTAL COMPREHENSIVE INCOME (LOSS)		12.144.360	13.728.758	11.164.698	-6.321.848
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		12.144.360	13.728.758	11.164.698	-6.321.848



## 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
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		16.369.262	28.646.32
Profit (Loss)		13.267.613	28.596.68
Profit (Loss) from Continuing Operations		13.267.613	28.596.68
Adjustments to Reconcile Profit (Loss)		20.222.071	3.735.52
Adjustments for depreciation and amortisation expense	7	8.721.381	6.873.18
Adjustments for Impairment Loss (Reversal of Impairment Loss)		98.562	-30.80
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		71.177	21.00
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	27.385	-51.8
Adjustments for provisions		6.490.396	4.664.7
Adjustments for (Reversal of) Provisions Related with Employee Benefits	12	3.402.953	2.245.9
Adjustments for (Reversal of) Other Provisions		3.087.443	2.418.7
Adjustments for Dividend (Income) Expenses		-14.857	-21.9
Adjustments for Interest (Income) Expenses		-2.409.675	-1.086.3
Adjustments for Interest Income	13,14,15	-3.498.545	-1.591.8
Adjustments for interest expense	13,15	1.088.870	505.4
Adjustments for unrealised foreign exchange losses ( gains)		-339.464	-188.0
Adjustments for fair value losses (gains)		3.494	-230.0
Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products	11	3.494	-230.0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		3.217.518	-9.884.6
Adjustments for undistributed profits of associates	6	3.217.518	-9.884.6
Adjustments for Tax (Income) Expenses	9	4.439.803	3.567.5
Adjustments for losses (gains) on disposal of non-current assets		14.913	71.9
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		14.913	71.9
Changes in Working Capital		-12.002.877	-1.240.2
Adjustments for decrease (increase) in trade accounts receivable		-28.764.763	-9.205.3
Decrease (Increase) in Trade Accounts Receivables from Related Parties	3	-22.195.255	-2.539.9
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-6.569.508	-6.665.3
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-3.068.977	-362.3
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-3.068.977	-362.3
Adjustments for Decrease (Increase) in Contract Assets		-95.097	
Decrease (Increase) In Other Contract Assets		-95.097	
Adjustments for decrease (increase) in inventories		12.802.717	-17.234.4
Decrease (Increase) in Biological Assets		6.232.281	413.2
Decrease (Increase) in Prepaid Expenses		-601.829	-485.2
Adjustments for increase (decrease) in trade accounts payable		-4.687.767	25.156.5
Increase (Decrease) in Trade Accounts Payables to Related Parties	3	-9.416.213	2.270.1
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		4.728.446	22.886.4
Increase (Decrease) in Employee Benefit Liabilities		7.396.564	483.6
Adjustments for increase (decrease) in other operating payables		0	
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-1.502.122	-617.5
Other Adjustments for Other Increase (Decrease) in Working Capital		286.116	611.1
Decrease (Increase) in Other Assets Related with Operations		-36.716	89.3
Increase (Decrease) in Other Payables Related with Operations		322.832	521.8
Cash Flows from (used in) Operations		21.486.807	31.091.98

Payments Related with Provisions for Employee Benefits		-2.899.676	-2.355.84
Income taxes refund (paid)		-2.217.869	-89.81
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		20.505.935	-3.116.00
Proceeds from sales of property, plant, equipment and intangible assets		23.442	193.92
Proceeds from sales of property, plant and equipment		23.442	193.92
Purchase of Property, Plant, Equipment and Intangible Assets		-1.926.183	-7.297.74
Purchase of property, plant and equipment	7	-991.206	-7.108.04
Purchase of intangible assets		-934.977	-189.70
Cash advances and loans made to other parties		0	
Cash receipts from repayment of advances and loans made to other parties		12.091.757	-8.665.21
Paybacks from Cash Advances and Loans Made to Related Parties		12.091.757	-8.665.2
Dividends received	3	6.818.375	11.061.1
Interest received		3.498.544	1.591.8
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-38.136.266	-23.782.7
Proceeds from borrowings		22.061.381	8.989.3
Proceeds from Loans		21.968.887	8.559.8
Proceeds from Other Financial Borrowings		92.494	429.5
Repayments of borrowings		-17.049.441	-8.662.4
Loan Repayments		-17.049.441	-8.662.4
Payments of Lease Liabilities		-561.562	
Dividends Paid		-41.710.984	-23.604.1
Interest paid		-875.660	-505.4
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.261.069	1.747.5
Effect of exchange rate changes on cash and cash equivalents		124.181	57.4
Net increase (decrease) in cash and cash equivalents		-1.136.888	1.805.0
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		3.599.385	2.253.1
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		2.462.497	4.058.1



Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

													table to owners of parent [member]									
		Footnote Reference								Other Accumulated Com	prehensive Income That Will Not B	t Be Reclassified	In Profit Or Loss			her Accumulated Comprehensive Income	e That Will Be Reclassified In	n Profit Or Loss		Retained I	arnings	Non controlling
			Issued Inflation	Balancing Account for Merger Capital Gapital Shareholders	Capital Treasury /	Capital Share Adjustments due premiums to or Cross-Ownership discounts	ffects of Put Option binations of Revaluation Fund ntities or Related with	Share Gains/Los Based Accumulated		nd Remeasurement [member]		) Due to Gain	is (Losses) on Share Of Other Comprehensive	Other	Reserve	e Of Gains or Losses on Hedge	Change in Change in s) Value of Value of	n Share of Other Comprehensive Income of	Restricted Reserves Appropriated	ther serves [ Dividend [ Dumonto		Non-controlling interests [ member]
			Capital on Capital	Capital Shareholders	Advance Shares (	Cross-Ownership discounts Comr	esses Under Non-controlling mon Control Interests	Payments Accumulated From Increase Investments in Equity Revaluation Instruments and Equip	es ( Increases ( s) on Decreases) on on of Revaluation of Plant Intangible iment Assets	Gains (Losses) on Other Remeasurements Revaluat of Defined Increase Benefit Plans Decrease	Gains (Losses) D Change in Fair Ve Financial Liab Attributable to C s ( es)	ability Hedg	Is (Losses) on Hedging ruments that ie Investments is fequive struments	Exchange Differences on Translation Gains ( Losses)	Exchange Differences on Translation Hedges	Gains or Losses Gains or Losses on Hedges of Net Investment in Foreign Operations Operations	on Forward Foreign	Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	From Profits L [member]]	(Net) Prior Years' ] Prior Years' Profits or Losses	Net Profit or Loss	
	Statement of changes in equity [abstract]																					
	Statement of changes in equity [line items]																					
	Equity at beginning of period		43.335.000 37.059.553					63.171 162.46	65.937	-8.054.989	154.410.948		35.720.52	D 190.:	L31.468		0	4.449.877 4.449.87	39.192.295	142.663.229	59.312.096 201.975.325 516.206.690	516.206.690
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in Accounting Policies																					
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies Adjustments Related to Errors																					
	Other Restatements																					
	Restated Balances																					
	Transfers							-1.73	36.074		-1.736.074		-475.62	8 -2.2	211.702					61.523.798	59.312.096 2.211.702	0
	Total Comprehensive Income (Loss)		0 0	0 0	0 0	0 0		31.369		-2.424.206	0 -2.424.206	0	-14.219.13	3 -16.6	543.339		0	1.744.043 1.744.04			28.596.685 28.596.685 13.728.758	
	Profit (loss) Other Comprehensive Income (Loss)							31.369		-2.424.206	-2.424.206		-14.219.13		543.339		0	1.744.043 1.744.04			28.596.685 28.596.685 28.596.685 -14.867.927	
	Issue of equity							31.369		-2.424.206	-2.424.206		-14.219.13	2 -10.0	943.339		0	1.744.043 1.744.04			-14.867.927	-14.867.927
	Capital Decrease																					
	Capital Advance																					
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																					
	Control Advance Dividend Payments																					_
Previous Period	Dividends Paid	3.ii.m																	2.136.740	-25.670.892	-25.670.892 -23.534.152	-23.534.152
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																					
	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 Statement of changes in equity [abstract]		43.335.000 37.059.553					94.540 160.72	29.863	-10.479.195	150.250.668		21.025.76	171.3	276.428		0	6.193.920 6.193.92	41.329.035	178.516.135	28.596.685 207.112.820 506.401.296	506.401.296
	Statement of changes in equity [abstract]																					
	Equity at beginning of period		43.335.000 37.059.553					503.082 172.98	86.907	-9.814.732	163.172.175		17.702.25	9 180.8	374.434		0	7.797.614 7.797.61	41.329.035	180.644.449	52.117.389 242.761.838 553.680.556	553.680.556
	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 Other Restatements																					
	Restated Balances																					
	Transfers							-2.57	70.663		-2.570.663		-720.60	1 -3.2	291.264					65.408.653	- 3.291.264 0	0
	Total Comprehensive Income (Loss)		0 0	0 0	0 0	0 0	0 0	0 0	0 0	-1.649.932	0 -1.649.932	0	0 -694.34	1 0 0 -2.3	344.273 0 0	0 0	0	0 1.221.020 1.221.02	0 0		13.267.613 13.267.613 12.144.360	
	Profit (loss) Other Comprehensive Income (Loss)									1 640 000	1 640 000				244 272						13.267.613 13.267.613 13.267.613	
	Other Comprehensive Income (Loss)									-1.649.932	-1.649.932		-694.34	-2.3	344.273			1.221.020 1.221.02			-1.123.253	-1.123.253
	Capital Decrease																					
	Capital Advance																					
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																					
	Effects of Business Combinations Under Common Control Advance Dividend Payments																					
	Advance Dividend Fayillents																					

riod .06.2019	Dividends Paid	3.ii.m										4.194.423	-48.305.403 0 -48.305.403 -44.	4.110.980	-44.110.98
.00.1015	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	43.335.000 37.059.	53	503.	.082 170.416.244	-11.464.664	158.951.580	16.287.317	175.238.897	0	9.018.634 9.018.634	45.523.458	197.767.699 13.267.613 211.035.312 521.	L.713.936	521.713.936