

ŞEKER FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2019 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

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

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Şeker Faktoring A.Ş. Genel Kurulu'na

Giriş

Şeker Faktoring A.Ş.'nin ("Şirket") 30 Haziran 2019 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman Şirketlerince Uygulanacak Tekdüzen Hesap Planı ve İzahnamesi Hakkında Tebliğ ile Finansal Kiralama, Faktoring ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik, tebliğ ve genelgeleri ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yapılan açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Şeker Faktoring A.Ş.'nin 30 Haziran 2019 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of DELOITTE TOUCHE TOHMATSU LIMITED

Yaman Polat, SMMM

Sorumlu Denetçi

İstanbul, 9 Ağustos 2019

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2019			Previous Period 31.12.2018		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	4	34	7.284	7.318	584	0	584
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	4	0	14	14	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	4	418	0	418	405	0	405
FINANCIAL ASSETS AT AMORTISED COST (Net)	5	440.121	0	440.121	424.582	0	424.582
Factoring Receivables		400.945	0	400.945	395.937	0	395.937
Discounted Factoring Receivables (Net)		320.413	0	320.413	325.974	0	325.974
Other Factoring Receivables		80.532	0	80.532	69.963	0	69.963
Financial Loans		0	0	0	0	0	0
Consumer loans		0	0	0	0	0	0
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		0	0	0	0	0	0
Leasing Transactions (Net)		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	5	59.890	0	59.890	47.976	0	47.976
Allowance For Expected Credit Losses / Specific Provisions (-)	5	-20.714	0	-20.714	-19.331	0	-19.331
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	7	28.476	217	28.693	27.465	0	27.465
INTANGIBLE ASSETS AND GOODWILL (Net)	8	362	0	362	323	0	323
INVESTMENT PROPERTY (Net)	9	50.337	0	50.337	46.125	0	46.125
CURRENT TAX ASSETS	10	17	0	17	17	0	17
DEFERRED TAX ASSET	11	8.404	0	8.404	8.006	0	8.006
OTHER ASSETS	12	6.424	0	6.424	9.536	0	9.536
SUBTOTAL		534.593	7.515	542.108	517.043	0	517.043

ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		2.021	0	2.021	2.021	0	2.021
Held for Sale		2.021	0	2.021	2.021	0	2.021
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		536.614	7.515	544.129	519.064	0	519.064
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	13	297.053	0	297.053	293.284	0	293.284
FACTORING PAYABLES	14	2.202	0	2.202	554	0	554
LEASE PAYABLES	15	5.547	10.720	16.267	5.196	12.744	17.940
MARKETABLE SECURITIES (Net)	16	139.621	0	139.621	108.025	0	108.025
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	17	0	1	1	0	0	0
PROVISIONS	18	3.231	0	3.231	1.134	0	1.134
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		1.249	0	1.249	1.009	0	1.009
General Loan Loss Provisions		1.887	0	1.887	0	0	0
Other provisions		95	0	95	125	0	125
CURRENT TAX LIABILITIES	19	733	0	733	732	0	732
DEFERRED TAX LIABILITY	11	0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	14	9.742	0	9.742	5.957	1	5.958
SUBTOTAL		458.129	10.721	468.850	414.882	12.745	427.627
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		75.279	0	75.279	91.437	0	91.437
Issued capital	20	80.000	0	80.000	80.000	0	80.000
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	21	7.891	0	7.891	7.891	0	7.891
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves	22	6.972	0	6.972	6.934	0	6.934
Legal Reserves		2.059	0	2.059	2.021	0	2.021
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		-32.485	0	-32.485	-16.289	0	-16.289
Prior Years' Profit or Loss	23	-16.327	0	-16.327	-17.398	0	-17.398
Current Period Net Profit Or Loss		-16.158	0	-16.158	1.109	0	1.109
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		533.408	10.721	544.129	506.319	12.745	519.064

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2019			Previous Period 31.12.2018		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS	5	403.276	0	403.276	400.183	0	400.183
COLLATERALS RECEIVED	5	3.443.881	0	3.443.881	3.146.857	0	3.146.857
COLLATERALS GIVEN	24	0	0	0	0	0	0
COMMITMENTS	25	107.594	0	107.594	141.720	0	141.720
Irrevocable Commitments		107.594	0	107.594	141.720	0	141.720
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	26	3.931	3.641	7.572	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		3.931	3.641	7.572	0	0	0
Forward Buy or Sell Transactions		3.931	3.641	7.572	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	5	2.498.234	2.380	2.500.614	2.243.293	1.957	2.245.250
TOTAL OFF-BALANCE SHEET ITEMS		6.456.916	6.021	6.462.937	5.932.053	1.957	5.934.010

Statement of Profit or Loss

Presentation Currency	1.000 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 Profit or Loss					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME	28	45.170	44.326	20.817	22.178
FACTORING INCOME		45.170	44.326	20.817	22.178
Factoring Interest Income		41.758	39.437	19.158	19.862
Discounted		25.478	17.482	13.963	9.439
Other		16.280	21.955	5.195	10.423
Factoring Fee and Commission Income		3.412	4.889	1.659	2.316
Discounted		3.228	4.653	1.590	2.212
Other		184	236	69	104
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	-50.490	-35.374	-25.859	-19.161
Interest Expenses on Funds Borrowed		-35.965	-25.599	-17.773	-14.078
Interest Expenses On Factoring Payables		-358	-375	-261	-156
Lease Interest Expenses		-673	-818	-320	-404
Interest Expenses on Securities Issued		-12.193	-7.213	-6.894	-3.848
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-1.301	-1.369	-611	-675
GROSS PROFIT (LOSS)		-5.320	8.952	-5.042	3.017
OPERATING EXPENSES (-)	30	-7.430	-6.937	-3.791	-3.617
Personnel Expenses		-5.205	-5.015	-2.669	-2.617
Provision Expense for Employment Termination Benefits		-130	-129	-65	-65
Research and development expense		0	0	0	0
General Operating Expenses		-2.095	-1.793	-1.057	-935
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		-12.750	2.015	-8.833	-600
OTHER OPERATING INCOME	31	722	652	228	191
Interest Income on Banks		12	14	8	12
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		0	14	0	14
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		14	0	-102	0
Foreign Exchange Gains		124	55	107	0
Other		572	569	215	165
PROVISION EXPENSES	32	-3.376	-2.124	-2.521	-427
Specific Provisions		-1.489	-2.124	-634	-427
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		-1.887	0	-1.887	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	33	-1.152	-2.426	-552	-1.265
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		-1	0	-1	0
Foreign Exchange Losses		-1.124	-2.425	-551	-1.265
Other		-27	-1	0	0
NET OPERATING PROFIT (LOSS)		-16.556	-1.883	-11.678	-2.101
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-16.556	-1.883	-11.678	-2.101
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	34	398	454	-694	480
Current Tax Provision		0	0	0	0

Expense Effect of Deferred Tax		0	0	-694	0
Income Effect of Deferred Tax		398	454	0	480
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		-16.158	-1.429	-12.372	-1.621
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		-16.158	-1.429	-12.372	-1.621
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-16.158	-1.429	-12.372	-1.621
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 01.01.2019 - 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 profit or loss and other comprehensive income [abstract]					
PROFIT (LOSS)		-16.158	-1.429	-12.372	-1.621
OTHER COMPREHENSIVE INCOME		0	0	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
Taxes Relating To Components Of 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
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0	0	0
Income (Losses) from Cash Flow Hedges		0	0	0	0
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		-16.158	-1.429	-12.372	-1.621

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		-24.640	-8.856
Interest Received and Lease Income		30.722	27.508
Interest Paid and Lease Payments		-47.783	-31.529
Dividends received		0	14
Fees and Commissions Received		3.496	4.805
Other Gains		397	0
Collections from Previously Written Off Loans and Other Receivables	5	116	456
Cash Payments to Personnel and Service Suppliers		-5.095	-4.848
Taxes Paid	10	-17	-10
Other	36	-6.476	-5.252
Changes in Operating Assets and Liabilities		477	29.013
Net (Increase) Decrease in Factoring Receivables		-7.691	20.894
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Other Assets		6.560	155
Net Increase (Decrease) in Factoring Payables		1.290	-7.434
Net Increase (Decrease) in Lease Payables		-3.346	-3.134
Net Increase (Decrease) in Funds Borrowed		-91	9.681
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		3.755	8.851
Cash flows from (used in) operating activities		-24.163	20.157
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Tangible And Intangible Asset Purchases	7	-7	-5.105
Sale of Tangible Intangible Assets		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income	4	0	-26
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	8	-127	-114
Net cash flows from (used in) investing activities		-134	-5.245
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		126.880	117.792
Cash Outflow Arised From Loans and Securities Issued		-95.849	-128.243
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		31.031	-10.451
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		6.734	4.461
Cash and Cash Equivalents at Beginning of the Period	4	584	918
Cash and Cash Equivalents at End of the Period	4	7.318	5.379



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 01.01.2018 - 30.06.2018	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	20	75.000	0	0	12.901	3.046	-152	00	0	0	00	6.912	-17.830	454	0	80.331
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Adjusted Beginning Balance	20	75.000	0	0	12.901	3.046	-152	00	0	0	00	6.912	-17.830	454	0	80.331
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	00	0	0	00	0	0	-1.429	0	-1.429
	Cash Capital Increase		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	00	22	432	-454	0	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	00	22	0	-22	0	0
	Other		0	0	0	0	0	0	00	0	0	00	0	432	-432	0	0
	Equity at end of period		75.000	0	0	12.901	3.046	-152	00	0	0	00	6.934	-17.398	-1.429	0	78.902
Current Period 01.01.2019 - 30.06.2019	Statement of changes in equity [abstract]																
	CHANGES IN EQUITY ITEMS																
	Equity at beginning of period	20	80.000	0	0	12.901	8.031	-140	00	0	0	00	6.934	-17.398	1.109	0	91.437
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Corrections		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Adjusted Beginning Balance	20	80.000	0	0	12.901	8.031	-140	00	0	0	00	6.934	-17.398	1.109	0	91.437
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	00	0	0	00	0	0	16.158	0	-16.158
	Cash Capital Increase		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Convertible Bonds		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Subordinated Debt		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Profit Distributions		0	0	0	0	0	0	00	0	0	00	38	1.071	-1.109	0	0
	Dividends Paid		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Transfers To Reserves		0	0	0	0	0	0	00	0	0	00	38	1.071	-1.109	0	0
	Other		0	0	0	0	0	0	00	0	0	00	0	0	0	0	0
	Equity at end of period		80.000	0	0	12.901	8.031	-140	00	0	0	00	6.972	-16.327	16.158	0	75.279