



KAMUYU AYDINLATMA PLATFORMU

ALTIN YUNUS ÇEŞME TURİSTİK TESİSLER A.Ş.
Financial Report
Unconsolidated
2020 - 2. 3 Monthly Notification

General Information About Financial Statements



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

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Altın Yunus Çeşme Turistik Tesisler A.Ş.

Genel Kurulu'na

Giriş

Altın Yunus Çeşme Turistik Tesisler A.Ş.'nin ("Şirket") 30 Haziran 2020 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet 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 özet 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 özet finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

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

Dikkat Çekilen Husus

Covid-19 salgınının Şirket üzerinde olası etki ve sonuçlarının yer aldığı 2 numaralı finansal tablo dipnotuna dikkat çekeriz. Söz konusu dipnotta ifade edilen, olay ve şartlar, Şirket'in sürekliliğini devam ettirme kabiliyetine ilişkin şüphe oluşturabilecek önemli bir belirsizliğin varlığına işaret etmektedir. Şirket yönetimi, Şirket'in sürekliliğini devam ettirme konusunda 2 numaralı finansal tablo dipnotunda da açıklandığı üzere detaylı bir değerlendirme yapmıştır. Öte yandan, Şirket'in ana ortağı durumunda olan Yaşar Holding A.Ş., Şirket'in sürekliliğinin sağlanmasına yönelik olarak mali yapısının güçlenmesi, mevcut olan ticari ve ticari olmayan borçlarını ödemekte herhangi bir güçlükle karşılaşmaması ve ödemelerini zamanında gerçekleştirmesi için Şirket'e gerekli kaynak ve desteğin sağlanacağını taahhüt etmektedir. Bu husus tarafımızca verilen sonucu etkilememektedir.

PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Mehmet Karakurt, SMMM

Sorumlu Denetçi

İstanbul, 10 Ağustos 2020

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		584.101	2.201.826
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		2.391.500	1.031.157
Trade Receivables Due From Related Parties	3	36.463	89.604
Trade Receivables Due From Unrelated Parties		2.355.037	941.553
Receivables From Financial Sector Operations		0	0
Other Receivables		83.327	85.134
Other Receivables Due From Related Parties		0	0
Other Receivables Due From Unrelated Parties		83.327	85.134
Contract Assets		0	0
Financial Assets Regarding Service Concession Arrangements		0	0
Derivative Financial Assets		0	0
Inventories		543.903	532.311
Prepayments	6	1.507.630	754.735
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		1.507.630	754.735
Current Tax Assets	13	54.806	36.718
Other current assets		299.100	170.303
Other Current Assets Due From Unrelated Parties		299.100	170.303
SUB-TOTAL		5.464.367	4.812.184
Total current assets		5.464.367	4.812.184
NON-CURRENT ASSETS			
Financial Investments		231.505	241.966
Financial Assets Available-for-Sale		231.505	241.966
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		0	0
Contract Assets		0	0
Financial Assets regarding Service Concession Arrangements		0	0
Derivative Financial Assets		0	0
Property, plant and equipment	4	261.960.421	264.411.464
Land and Premises		160.274.821	158.794.821
Land Improvements		11.250.899	11.601.723
Buildings		86.422.056	89.328.461
Machinery And Equipments		973.064	996.653
Vehicles		227.965	263.541
Fixtures and fittings		2.811.616	3.426.265
Right of Use Assets	4	10.497.403	9.500.073
Intangible assets and goodwill		601.004	614.651
Other intangible assets		601.004	614.651
Prepayments	6	1.114.921	2.456.171
Prepayments to Unrelated Parties		1.114.921	2.456.171
Other Non-current Assets		0	0
Total non-current assets		274.405.254	277.224.325
Total assets		279.869.621	282.036.509
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	0
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		0	0
Current Portion of Non-current Borrowings	5	2.621.223	2.566.865

Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		2.621.223	2.566.865
Bank Loans		2.421.839	2.377.507
Lease Liabilities		199.384	189.358
Other Financial Liabilities		0	0
Trade Payables		4.739.219	3.389.449
Trade Payables to Related Parties	3	770.621	511.703
Trade Payables to Unrelated Parties		3.968.598	2.877.746
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations		412.314	164.079
Other Payables		220.416	205.824
Other Payables to Unrelated Parties		220.416	205.824
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		5.823.368	780.521
Deferred Income Other Than Contract Liabilities from Unrelated Parties	6	5.823.368	780.521
Current provisions		2.124.648	1.907.105
Other current provisions	16	2.124.648	1.907.105
Other Current Liabilities		0	0
SUB-TOTAL		15.941.188	9.013.843
Total current liabilities		15.941.188	9.013.843
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	15.684.478	15.555.973
Long Term Borrowings From Related Parties			0
Long Term Borrowings From Unrelated Parties		15.684.478	15.555.973
Bank Loans		5.305.636	6.198.237
Lease Liabilities		10.378.842	9.357.736
Other Financial Liabilities			0
Trade Payables			0
Payables on Financial Sector Operations			0
Other Payables			0
Contract Liabilities			0
Derivative Financial Liabilities			0
Deferred Income Other Than Contract Liabilities			0
Non-current provisions		1.804.616	1.444.797
Non-current provisions for employee benefits		1.804.616	1.444.797
Deferred Tax Liabilities	13	30.813.329	31.441.230
Other non-current liabilities			0
Total non-current liabilities		48.302.423	48.442.000
Total liabilities		64.243.611	57.455.843
EQUITY			
Equity attributable to owners of parent		215.626.010	224.580.666
Issued capital	7	25.000.000	25.000.000
Inflation Adjustments on Capital	7	7.916.580	7.916.580
Share Premium (Discount)	7	142.500	142.500
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		203.808.424	206.049.469
Gains (Losses) on Revaluation and Remeasurement		203.808.424	206.049.469
Increases (Decreases) on Revaluation of Property, Plant and Equipment	4	205.039.669	207.134.511
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.402.861	-1.244.786
Other Revaluation Increases (Decreases)		171.616	159.744
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss			0
Gains (Losses) on Hedge			0
Gains (Losses) on Revaluation and Reclassification			0
Restricted Reserves Appropriated From Profits		123.920	123.920
Legal Reserves		123.920	123.920
Prior Years' Profits or Losses		-12.556.961	-17.420.247
Current Period Net Profit Or Loss		-8.808.453	2.768.444
Total equity		215.626.010	224.580.666
Total Liabilities and Equity		279.869.621	282.036.509

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Current Period 3 Months 01.04.2020 - 30.06.2020	Previous Period 3 Months 01.04.2019 - 30.06.2019
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	8	4.913.654	15.928.295	690.582	10.964.412
Cost of sales	8	-7.926.880	-13.084.814	-2.363.878	-7.657.339
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-3.013.226	2.843.481	-1.673.296	3.307.073
Revenue from Finance Sector Operations		0	0		0
Cost of Finance Sector Operations		0	0		0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		-3.013.226	2.843.481	-1.673.296	3.307.073
General Administrative Expenses	9	-4.478.287	-4.630.040	-2.247.276	-2.432.812
Marketing Expenses	9	-354.951	-780.280	-74.464	-446.141
Other Income from Operating Activities	10	160.794	199.233	57.617	94.782
Other Expenses from Operating Activities	10	-23.858	-256.975	-18.584	-147.099
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-7.709.528	-2.624.581	-3.956.003	375.803
Investment Activity Income	11	16.319	38.609		237
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-7.693.209	-2.585.972	-3.956.003	376.040
Finance income	12	141.886	107.725	51.120	79.967
Finance costs	12	-1.848.480	-3.010.095	-863.421	-2.077.640
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-9.399.803	-5.488.342	-4.768.304	-1.621.633
Tax (Expense) Income, Continuing Operations		591.350	174.459	331.285	76.182
Deferred Tax (Expense) Income	13	591.350	174.459	331.285	76.182
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-8.808.453	-5.313.883	-4.437.019	-1.545.451
PROFIT (LOSS)		-8.808.453	-5.313.883	-4.437.019	-1.545.451
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		-8.808.453	-5.313.883	-4.437.019	-1.545.451
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Nominal değeri 1 Kr Olan 100 Adet Pay Başına Kayıp</i>	14	-0,42000000	-0,32000000	-0,21000000	-0,09000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-146.203	-228.625	-88.093	-179.803
Gains (Losses) on Remeasurements of Defined Benefit Plans		-197.593	-249.095	-121.245	-188.068
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		14.839	0	14.839	0
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		14.839		14.839	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		36.551	20.470	18.313	8.265
Taxes Relating to Remeasurements of Defined Benefit Plans		36.551	20.470	18.313	8.265
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
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
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
OTHER COMPREHENSIVE INCOME (LOSS)		-146.203	-228.625	-88.093	-179.803
TOTAL COMPREHENSIVE INCOME (LOSS)		-8.954.656	-5.542.508	-4.525.112	-1.725.254
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-8.954.656	-5.542.508	-4.525.112	-1.725.254

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES			
Profit (Loss)		-8.808.453	-5.313.883
Profit (Loss) from Continuing Operations		-8.808.453	-5.313.883
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	4	4.349.950	2.610.340
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-1.032	28.004
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		-1.032	28.004
Adjustments for provisions		416.479	466.215
Adjustments for (Reversal of) Provisions Related with Employee Benefits		198.936	159.654
Adjustments for (Reversal of) Other Provisions	16	217.543	306.561
Adjustments for Dividend (Income) Expenses		-16.319	
Adjustments for Interest (Income) Expenses		1.422.859	2.526.970
Adjustments for Interest Income	12	-122.387	-80.512
Adjustments for interest expense	12	1.545.246	2.607.482
Adjustments for unrealised foreign exchange losses (gains)			-26.780
Adjustments for fair value losses (gains)			0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method			0
Adjustments for Tax (Income) Expenses	13	-591.350	-174.459
Adjustments for losses (gains) on disposal of non-current assets		0	-25.238
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	11	0	-25.238
Other adjustments to reconcile profit (loss)		-10.788	
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable		-1.359.311	-1.199.950
Decrease (Increase) in Trade Accounts Receivables from Related Parties	3	53.141	-15.910
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.412.452	-1.184.040
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-145.085	88.193
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-145.085	88.193
Adjustments for Decrease (Increase) in Contract Assets			0
Adjustments for decrease (increase) in inventories		-11.592	-320.667
Decrease (Increase) in Prepaid Expenses		588.357	265.944
Adjustments for increase (decrease) in trade accounts payable		2.305.210	1.844.237
Increase (Decrease) in Trade Accounts Payables to Related Parties		258.918	-243.415
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		2.046.292	2.087.652
Increase (Decrease) in Employee Benefit Liabilities		248.235	342.397
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		34.921	-1.069.759
Increase (Decrease) in Other Operating Payables to Unrelated Parties		34.921	-1.069.759
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		5.042.847	5.481.140
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Cash Flows from (used in) Operations			
Payments Related with Provisions for Employee Benefits		-36.710	-197.741
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		25.306	
Proceeds from sales of property, plant, equipment and intangible assets		6.937	25.238

Proceeds from sales of property, plant and equipment		6.937	25.238
Purchase of Property, Plant, Equipment and Intangible Assets		-1.892.197	-4.792.941
Purchase of property, plant and equipment		-1.886.387	-4.187.253
Purchase of intangible assets		-5.810	-605.688
Cash advances and loans made to other parties			0
Cash receipts from repayment of advances and loans made to other parties			0
Dividends received	11	16.319	13.371
Interest received		122.387	80.776
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-3.335.483	1.825.039
Proceeds from Issuing Shares or Other Equity Instruments			3.078.926
Proceeds from issuing shares	7		3.078.926
Payments to Acquire Entity's Shares or Other Equity Instruments			0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			0
Proceeds from borrowings		0	10.500.000
Proceeds from Loans			10.500.000
Repayments of borrowings		-834.797	-2.287.200
Loan Repayments		-834.797	-2.287.200
Decrease in Other Payables to Related Parties			-6.020.060
Payments of Lease Liabilities		-955.440	-821.503
Interest paid		-1.545.246	-2.625.124
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.628.513	2.476.446
Effect of exchange rate changes on cash and cash equivalents		10.788	26.525
Net increase (decrease) in cash and cash equivalents		-1.617.725	2.502.971
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		2.201.826	1.375.908
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		584.101	3.878.879

Statement of changes in equity [abstract]

Presentation Currency TL
Nature of Financial Statements Unconsolidated

Footnote Reference	Equity														Non-controlling interests [member]		
	Equity attributable to owners of parent [member]													Restricted Reserves Appropriated From Profits [member]			
	Issued Capital	Inflation Adjustments on Capital	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						
Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)	Other Reserves Of Other Gains (Losses)	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income													
Statement of changes in equity [abstract]																	
Statement of changes in equity [line items]																	
Equity at beginning of period	16.756.740	7.916.580	119.489	141.801.299	-995.783	140.805.566	90.036	140.895.602				123.920	-19.977.307	492.607	19.484.700	146.327.631	146.327.631
Adjustments Related to Accounting Policy Changes						0		0									0
Adjustments Related to Required Changes in Accounting Policies						0		0									0
Adjustments Related to Voluntary Changes in Accounting Policies																	0
Adjustments Related to Errors																	0
Other Restatements																	0
Restated Balances																	0
Transfers				-1.032.430		-1.032.430		-1.032.430						1.525.037	-492.607	1.032.430	0
Total Comprehensive Income (Loss)					-228.625	-228.625	0	-228.625						-5.313.883	-5.313.883	-5.542.508	-5.542.508
Profit (loss)								0						-5.313.883	-5.313.883	-5.542.508	-5.542.508
Other Comprehensive Income (Loss)					-228.625	-228.625		-228.625								-228.625	-228.625
Issue of equity	3.078.926															3.078.926	3.078.926
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	19.835.666	7.916.580	119.489	140.768.869	-1.224.358	0 139.544.511	90.036	139.634.547				123.920	-18.452.270	-5.313.883	23.766.153	143.864.049	143.864.049
Statement of changes in equity [abstract]																	
Statement of changes in equity [line items]																	
Equity at beginning of period	25.000.000	7.916.580	142.500	207.134.511	-1.244.786	159.744 206.049.469		206.049.469				123.920	-17.420.247	2.768.444	14.651.803	224.580.666	224.580.666
Adjustments Related to Accounting Policy Changes						0		0									0
Adjustments Related to Required Changes in Accounting Policies						0		0									0
Adjustments Related to Voluntary Changes in Accounting Policies																	0
Adjustments Related to Errors																	0
Other Restatements																	0
Restated Balances																	0
Transfers				-2.094.842		-2.094.842		-2.094.842						4.863.286	-2.768.444	2.094.842	0
Total Comprehensive Income (Loss)					-158.075	11.872 -146.203		-146.203						-8.808.453	-8.808.453	-8.954.656	-8.954.656
Profit (loss)								0						-8.808.453	-8.808.453	-8.808.453	-8.808.453
Other Comprehensive Income (Loss)					-158.075	11.872 -146.203		-146.203								0 -146.203	-146.203
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

Previous Period
01.01.2019 - 30.06.2019

