



KAMUYU AYDINLATMA PLATFORMU

**RTA LABORATUVARLARI BİYOLOJİK ÜRÜNLER İLAÇ VE
MAKİNE SANAYİ TİCARET A.Ş.
Financial Report
Consolidated
2020 - 2. 3 Monthly Notification**

General Information About Financial Statements



Independent Audit Company	ATA ULUSLARARASI BAĞIMSIZ DENETİM VE SMMM A.Ş.
Audit Type	Limited
Audit Result	Partial Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

RTA Laboratuvarları Biyolojik Ürünler İlaç ve Makine Sanayi Ticaret Anonim Şirketi

Yönetim Kurulu'na,

Konsolide Finansal Tablolara İlişkin Rapor

1. RTA Laboratuvarları Biyolojik Ürünler İlaç ve Makine Sanayi Ticaret Anonim Şirketi'nin ve Bağlı Ortaklığı'nın ("Grup") ekte yer alan 30 Haziran 2020 tarihli konsolide finansal durum tablosu ve aynı tarihte sona eren altı aylık dönemine ait konsolide kar zarar ve diğer kapsamlı gelir tablosu, konsolide özkaynaklar değişim tablosu, konsolide nakit akış tablosu ve önemli muhasebe politikalarının özeti ile dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standartlarına uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı denetimin kapsamı

2. 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 konsolide 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 konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı konsolide finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide 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.

Sınırlı Olumlu (Şartlı) Sonucun Dayanağı

3. Ana Ortaklık Şirket'in, iştiraki olan A1 Capital Yatırım Menkul Değerler A.Ş.'nin 30 Haziran 2020 tarihinde sona eren döneme ait finansal tabloları için hazırlanan 10 Ağustos 2020 tarihli sınırlı bağımsız denetim raporunda "Şartlı Sonuç" bildirilmiştir. Şartlı sonucun dayanağı aşağıdaki gibidir:

"30 Haziran 2020 tarihi itibarıyla, ticari alacaklar altında sınıflandırılan dört müşteriye ait toplam 3,841,999 TL tutarında alacak, hisse senedi alımı, söz konusu hisse senedi alımlarından kaynaklanan alacağa ilişkin işletilen temerrüt faizi, komisyon ve diğer masraflardan kaynaklanan tutarlar bulunmaktadır.

Söz konusu müşterilere hisse senedi alımları için kredili alım sözleşmesi kapsamında herhangi bir kredi açılmamış, müşterilerin cari hesapları süreklilik arz edecek şekilde kredili hesap gibi kullanılmakta olup söz konusu alım işlemlerine ilişkin herhangi bir teminat da bulunmamaktadır.

Söz konusu alacakların önemli düzeye ulaşması ve önemli derecede kredi riski ve karşı taraf riski içermesi sebebi ile ekteki finansal tablolar üzerindeki etkisi tespit edilememiştir."

Şartlı Sonuç

4. Sınırlı denetimimize göre, Sınırlı Olumlu (Şartlı) Sonucun Dayanağı paragrafında belirtilen konuların muhtemel etkileri hariç olmak üzere, ilişikteki ara dönem konsolide finansal bilgilerin, RTA Laboratuvarları Biyolojik Ürünler İlaç ve Makine Sanayi Ticaret Anonim Şirketi'nin ve Bağlı Ortaklığı'nın 30 Haziran 2020 tarihi itibarıyla konsolide finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının Türkiye Muhasebe Standartlarına uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

ATA Uluslararası Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Member Firm of Kreston International

Halil İbrahim Yürüdü

Sorumlu Denetçi

İstanbul, 12 Ağustos 2020

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	5	13.226.248	12.378.781
Financial Investments	6	3.241.271	0
Financial Assets at Fair Value Through Profit or Loss		3.241.271	0
Financial Assets Held For Trading	6	3.241.271	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		21.274.075	6.756.181
Trade Receivables Due From Unrelated Parties	8	21.274.075	6.756.181
Receivables From Financial Sector Operations		0	0
Receivables From Financial Sector Operations Due From Unrelated Parties		0	0
Other Receivables		12.144.813	9.559.805
Other Receivables Due From Related Parties	7	6.860.143	9.549.270
Other Receivables Due From Unrelated Parties	10	5.284.670	10.535
Contract Assets		0	0
Financial Assets Regarding Service Concession Arrangements		0	0
Derivative Financial Assets		0	0
Inventories	11	37.463.288	2.964.756
Prepayments		3.149.784	93.211
Prepayments to Unrelated Parties	14	3.149.784	93.211
Current Tax Assets	13	979.581	51.120
Other current assets	12	5.205.026	2.756.717
Other Current Assets Due From Unrelated Parties	12	5.205.026	2.756.717
SUB-TOTAL		96.684.086	34.560.571
Non-current Assets or Disposal Groups Classified as Held for Sale	15	7.000.000	
Total current assets		103.684.086	34.560.571
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Investments Held To Maturity		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Investments with Risks on Policyholders		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Financial Assets Measured At Fair Value Through Other Comprehensive Income		0	0
Investments in subsidiaries, joint ventures and associates		0	0
Trade Receivables		0	322.761
Trade Receivables Due From Unrelated Parties	8		322.761
Receivables From Financial Sector Operations		0	0
Other Receivables		15.524	4.081
Other Receivables Due From Unrelated Parties	10	15.524	4.081
Contract Assets		0	0
Other Contract Assets		0	0
Derivative Financial Assets		0	0
Investments accounted for using equity method	4	47.776.910	28.193.268
Investment property	16	11.779.246	18.779.246
Property, plant and equipment	18	15.578.236	14.781.455
Right of Use Assets	17	135.482	0
Intangible assets and goodwill	19	586.846	476.758
Other intangible assets	19	586.846	476.758
Prepayments	14	973.710	422.535
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		973.710	422.535
Deferred Tax Asset	30	1.037.956	619.649
Other Non-current Assets		0	0
Total non-current assets		77.883.910	63.599.753
Total assets		181.567.996	98.160.324

LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	11.131.314	0
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		11.131.314	0
Bank Loans	9	11.131.314	0
Other short-term borrowings		0	0
Current Portion of Non-current Borrowings	9	4.067.143	6.108.848
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		4.067.143	6.108.848
Bank Loans	9	4.067.143	6.108.848
Lease Liabilities		0	0
Other Financial Liabilities		0	0
Trade Payables		16.551.618	1.464.751
Trade Payables to Unrelated Parties	8	16.551.618	1.464.751
Payables on Financial Sector Operations		0	0
Payables to Unrelated Parties on Financial Sector Operations		0	0
Employee Benefit Obligations	22	184.393	85.313
Other Payables		87.983	42.131
Other Payables to Unrelated Parties	10	87.983	42.131
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	14	8.919.811	48.415
Deferred Income Other Than Contract Liabilities from Unrelated Parties	14	8.919.811	48.415
Current tax liabilities, current	30	4.609.522	0
Current provisions		123.273	59.014
Current provisions for employee benefits	20	38.569	25.331
Other current provisions	20	84.704	33.683
Other Current Liabilities		0	0
SUB-TOTAL		45.675.057	7.808.472
Total current liabilities		45.675.057	7.808.472
NON-CURRENT LIABILITIES			
Long Term Borrowings	9	62.104	3.423.612
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties	9	62.104	3.423.612
Bank Loans	9	0	3.423.612
Lease Liabilities	9	62.104	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		4.415.628	0
Other Payables to Related Parties	7	4.415.628	
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions	21	265.535	233.484
Non-current provisions for employee benefits	21	265.535	233.484
Deferred Tax Liabilities		0	0
Other non-current liabilities		0	0
Total non-current liabilities		4.743.267	3.657.096
Total liabilities		50.418.324	11.465.568
EQUITY			
Equity attributable to owners of parent		123.570.637	86.628.426
Issued capital	23.1	41.000.000	36.100.000
Capital Advance	23.7		10.280.923
Capital Adjustments due to Cross-Ownership (-)			0
Share Premium (Discount)	23.2	6.930.981	70.981
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		7.964.210	7.948.937
Gains (Losses) on Revaluation and Remeasurement		8.059.547	8.047.677
Gains (Losses) on Remeasurements of Defined Benefit Plans	23.3.2	-50.347	-62.217
Other Revaluation Increases (Decreases)	23.3.1	8.109.894	8.109.894
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	4	-95.337	-98.740
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	23.4	1.670.185	1.399.707

Legal Reserves	23.4	1.670.185	1.399.707
Prior Years' Profits or Losses	23.5	30.557.400	26.405.028
Current Period Net Profit Or Loss		35.447.861	4.422.850
Non-controlling interests	23.6	7.579.035	66.330
Total equity		131.149.672	86.694.756
Total Liabilities and Equity		181.567.996	98.160.324

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	24.1	77.299.889	9.098.447	54.443.702	3.515.890
Cost of sales	24.2	-37.686.245	-6.659.439	-23.847.578	-2.912.928
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		39.613.644	2.439.008	30.596.124	602.962
GROSS PROFIT (LOSS)		39.613.644	2.439.008	30.596.124	602.962
General Administrative Expenses	26.1	-3.534.418	-1.574.983	-2.512.228	-700.824
Marketing Expenses	26.2	-7.367.756	-1.197.431	-6.594.075	-513.720
Research and development expense	26.3	-2.245.546	-1.874.784	-1.579.407	-1.142.435
Other Income from Operating Activities	27.1	2.287.170	4.505.319	1.001.337	784.929
Other Expenses from Operating Activities	27.2	-1.640.263	-2.105.017	-1.117.310	866.773
PROFIT (LOSS) FROM OPERATING ACTIVITIES		27.112.831	192.112	19.794.441	-102.315
Investment Activity Income	28.1	2.665.710	4.710.618	1.462.887	2.450.649
Investment Activity Expenses	28.2	-957.683	-1.873.489	-807.252	-646.195
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4	19.580.239	1.643.274	15.696.077	1.643.274
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		48.401.097	4.672.515	36.146.153	3.345.413
Finance income	29.1	625.648	315.457	570.188	159.326
Finance costs	29.2	-1.877.931	-59.901	-1.229.019	139.737
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		47.148.814	4.928.071	35.487.322	3.644.476
Tax (Expense) Income, Continuing Operations		-4.188.248	709.535	-3.308.227	67.785
Current Period Tax (Expense) Income	30	-4.609.522	0	-3.680.602	28.635
Deferred Tax (Expense) Income	30	421.274	709.535	372.375	39.150
PROFIT (LOSS) FROM CONTINUING OPERATIONS		42.960.566	5.637.606	32.179.095	3.712.261
PROFIT (LOSS)		42.960.566	5.637.606	32.179.095	3.712.261
Profit (loss), attributable to [abstract]					
Non-controlling Interests	23.6	7.512.705	150.904	5.703.849	
Owners of Parent		35.447.861	5.486.702	26.475.246	3.712.261
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		15.273	-78.706	-26.961	-84.837
Gains (Losses) on Remeasurements of Defined Benefit Plans	23.3.2	14.837	-59.538	-33.702	-67.202
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		3.403	-31.076		-31.076
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method	4	3.403	-31.076		-31.076
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-2.967	11.908	6.741	13.441
Deferred Tax (Expense) Income	30	-2.967	11.908	6.741	13.441
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		15.273	-78.706	-26.961	-84.837
TOTAL COMPREHENSIVE INCOME (LOSS)		42.975.839	5.558.900	32.152.134	3.627.424
Total Comprehensive Income Attributable to					
Non-controlling Interests	23.6	7.512.705	150.895	5.703.849	
Owners of Parent		35.463.134	5.408.005	26.448.285	3.627.424

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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)		42.960.566	5.637.606
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense		807.855	841.431
Adjustments for provisions		46.888	-115.385
Adjustments for (Reversal of) Provisions Related with Employee Benefits	21	46.888	-115.385
Adjustments for Interest (Income) Expenses		-13.582	294.148
Deferred Financial Expense from Credit Purchases	27	400.704	511.190
Unearned Financial Income from Credit Sales	27	-414.286	-217.042
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-19.580.239	-1.643.274
Adjustments for undistributed profits of associates	4	-19.580.239	-1.643.274
Adjustments for Tax (Income) Expenses	30	4.188.248	-721.443
Other adjustments to reconcile profit (loss)	28		-1.483.905
Changes in Working Capital			
Decrease (Increase) in Financial Investments	6	-3.241.271	10.388
Adjustments for decrease (increase) in trade accounts receivable	8	-14.595.837	26.361
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-4.993.640	11.049.437
Adjustments for decrease (increase) in inventories	11	-34.498.532	61.586
Decrease (Increase) in Prepaid Expenses	14	-3.607.748	-1.468.409
Adjustments for increase (decrease) in trade accounts payable	8	15.501.153	-2.899.466
Increase (Decrease) in Employee Benefit Liabilities	22	99.080	72.029
Adjustments for increase (decrease) in other operating payables		4.461.480	3.005.824
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	14	8.871.396	15.007
Other Adjustments for Other Increase (Decrease) in Working Capital		0	3.041.103
Cash Flows from (used in) Operations			
Income taxes refund (paid)		-979.581	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures			-19.172.819
Proceeds from sales of property, plant, equipment and intangible assets		331.564	84.622
Proceeds from sales of property, plant and equipment	18	331.564	67.868
Proceeds from sales of intangible assets			16.754
Purchase of Property, Plant, Equipment and Intangible Assets		-2.026.933	-1.458.741
Purchase of property, plant and equipment	18	-1.801.446	-1.376.587
Purchase of intangible assets	19	-225.487	-82.154
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Proceeds from Capital Advances		1.479.077	
Proceeds from borrowings		5.594.744	
Proceeds from Loans	9	5.594.744	
Repayments of borrowings		0	-636.553
Loan Repayments	9	0	-636.553
Payments of Lease Liabilities	9	-21.480	
Other inflows (outflows) of cash	23.3.1	64.259	-47.630
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			
Net increase (decrease) in cash and cash equivalents		847.467	-5.508.083
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			
	5	12.378.781	6.140.988
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			
	5	13.226.248	632.905

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity																			
	Equity attributable to owners of parent (member)												Non-controlling interests (member)							
	Issued Capital	Capital Advance	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		Restricted Reserves Appropriated From Profits (member)	Retained Earnings									
				Gains/Losses on Revaluation and Remeasurement [member]	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method that will not be Reclassified to Profit or Loss	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Prior Years' Profits or Losses	Net Profit or Loss											
Gains (Losses) on Remeasurements of Defined Benefit Plans																				
Statement of changes in equity (abstract)																				
Statement of changes in equity (line items)																				
Equity at beginning of period	23.600.000			51.533	8.075.829					1.399.707	24.184.148	601.211	57.912.428	-850.489	57.061.939					
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					34.065								-8.655	1.598.095	1.623.475					
Other Restatements																				
Restated Balances																				
Transfers													2.199.306	-2.199.306						
Total Comprehensive Income (Loss)					-47.630									5.486.702	5.407.996					
Profit (loss)														5.486.702	5.407.996					
Other Comprehensive Income (Loss)					-47.630										-87.706					
Issue of equity																				
Capital Decrease																				
Capital Advance																				
Effect of Merger or Liquidation or Division																				
Effects of Business Combinations Under Common Control																				
Advance Dividend Payments																				
Dividends Paid																				
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					-30.531								30.259	-272	699.585					
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	23.600.000				-26.628	8.109.894								1.399.707	26.405.028	5.486.702	64.943.627	64.943.627		
Statement of changes in equity (abstract)																				
Statement of changes in equity (line items)																				
Equity at beginning of period	36.100.000	10.280.923	70.981		-62.217	8.109.894								1.399.707	26.405.028	4.422.850	86.628.426	66.330	86.694.756	
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																				
Total Comprehensive Income (Loss)						11.870									270.478	4.152.372	-4.422.850			
Profit (loss)																35.447.861	35.463.134		7.512.705	
Other Comprehensive Income (Loss)						11.870											35.447.861	35.447.861		7.512.705
Issue of equity	4.900.000	-11.760.000																		
Capital Decrease																				
Capital Advance																				1.479.077
Effect of Merger or Liquidation or Division																				
Effects of Business Combinations Under Common Control																				
Advance Dividend Payments																				
Dividends Paid																				

Previous Period
01.01.2019 - 30.06.2019

