



KAMUYU AYDINLATMA PLATFORMU

GÜLER YATIRIM HOLDİNG 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

Güler Yatırım Holding Anonim Şirketi

Yönetim Kurulu ve Ortaklarına

İstanbul, Türkiye

Konsolide Finansal Tablolara İlişkin Sınırlı Denetim Raporu

Güler Yatırım Holding Anonim Şirketi ve Bağlı ortaklıklarının ("Grup") 30 Haziran 2020 tarihli ilişikteki konsolide finansal durum tablosunu ve aynı tarihte sona eren altı aylık dönemine ait konsolide kar veya zarar tablosunu, diğer kapsamlı gelir tablosunu, konsolide özkaynak değişim tablosunu ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetini ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu'nca yayımlanan Türkiye Finansal Raporlama Standartlarına 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 vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sınırlı Olumlu (Şartlı) Sonucun Dayanağı

Ana Ortaklık Şirket'in, bağı ortaklığı 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 alacağı ilişkin işletilen temerrüt faizi, komisyon ve diğere 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

Sınırlı denetimimize göre, Sınırlı Olumlu (Şartlı) Sonucun Dayanağı paragrafında belirtilen konuların muhtemel etkileri hariç olmak üzere, Güler Yatırım Holding Anonim Şirketi ve bağı ortaklıklarının ilişikteki 30 Haziran 2020 tarihli ara dönem konsolide finansal bilgilerin, tüm önemli yönleriyle Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu'nca yayımlanan finansal raporlama standartlarına uygun olarak hazırlanmadığı 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, 17 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	7	30.878.683	39.027.294
Financial Investments	8	3.247.589	4.295.944
Financial Assets at Fair Value Through Profit or Loss		3.247.589	4.295.944
Financial Assets Held For Trading	8	3.247.589	4.295.944
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		19.145.239	6.748.610
Trade Receivables Due From Unrelated Parties	10	19.145.239	6.748.610
Receivables From Financial Sector Operations		265.639.161	140.444.139
Receivables From Financial Sector Operations Due From Unrelated Parties	12	265.639.161	140.444.139
Other Receivables		31.318.896	14.639.360
Other Receivables Due From Related Parties	6-13	1.499.980	1.499.980
Other Receivables Due From Unrelated Parties	13	29.818.916	13.139.380
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	15	4.085.687	763.333
Prepayments to Unrelated Parties	15	4.085.687	763.333
Current Tax Assets	16	2.003.791	3.121.337
Other current assets	24	5.336.084	3.115.262
Other Current Assets Due From Unrelated Parties	24	5.336.084	3.115.262
SUB-TOTAL		399.118.418	215.120.035
Non-current Assets or Disposal Groups Classified as Held for Sale	17	7.000.000	
Total current assets		406.118.418	215.120.035
NON-CURRENT ASSETS			
Financial Investments	8	6.647.594	6.647.594
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		6.647.594	6.647.594
Financial Assets Measured At Fair Value Through Other Comprehensive Income	8	6.647.594	6.647.594
Investments in subsidiaries, joint ventures and associates		0	0
Trade Receivables		0	322.761
Trade Receivables Due From Unrelated Parties	10		322.761
Receivables From Financial Sector Operations		0	0
Other Receivables		683.839	835.820
Other Receivables Due From Unrelated Parties	13	683.839	835.820
Contract Assets		0	0
Other Contract Assets		0	0
Derivative Financial Assets		0	0
Investment property	21	14.594.246	21.594.246
Property, plant and equipment	18	16.472.260	15.730.355
Land and Premises		5.540.530	5.255.000
Buildings		2.559.889	2.764.499
Machinery And Equipments		5.814.957	5.492.125
Vehicles		1.120.755	1.095.106
Fixtures and fittings		994.588	1.052.340
Construction in Progress		441.541	71.285
Right of Use Assets	20	2.580.029	2.664.568
Intangible assets and goodwill	19	5.397.779	5.264.188
Goodwill	19.1	4.595.485	4.595.485
Other intangible assets	19.2	802.294	668.703
Prepayments	15	973.710	422.535

Prepayments to Related Parties			0	
Prepayments to Unrelated Parties			973.710	422.535
Deferred Tax Asset	33		1.312.486	522.754
Other Non-current Assets			0	0
Total non-current assets			48.661.943	54.004.821
Total assets			454.780.361	269.124.856
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
Current Borrowings	9		95.714.867	58.422.394
Current Portion of Non-current Borrowings	9		4.483.371	6.743.897
Other Financial Liabilities			0	0
Trade Payables			16.510.240	1.441.527
Trade Payables to Unrelated Parties	10		16.510.240	1.441.527
Payables on Financial Sector Operations			75.334.883	61.308.522
Payables to Unrelated Parties on Financial Sector Operations	12		75.334.883	61.308.522
Employee Benefit Obligations	14		711.983	651.323
Other Payables			24.981.326	825.115
Other Payables to Related Parties	6-13		24.000.000	
Other Payables to Unrelated Parties	13		981.326	825.115
Contract Liabilities			0	0
Derivative Financial Liabilities			0	0
Deferred Income Other Than Contract Liabilities	15		8.919.811	51.296
Deferred Income Other Than Contract Liabilities from Unrelated Parties	15		8.919.811	51.296
Current tax liabilities, current	33		19.863.365	3.871.964
Current provisions	23		3.231.081	1.100.961
Current provisions for employee benefits	23		384.267	295.791
Other current provisions	23		2.846.814	805.170
Other Current Liabilities			0	0
SUB-TOTAL			249.750.927	134.416.999
Total current liabilities			249.750.927	134.416.999
NON-CURRENT LIABILITIES				
Long Term Borrowings	9		2.429.638	5.702.754
Other Financial Liabilities			0	0
Trade Payables			0	0
Payables on Financial Sector Operations			0	0
Other Payables			0	0
Contract Liabilities			0	0
Derivative Financial Liabilities			0	0
Deferred Income Other Than Contract Liabilities			0	0
Non-current provisions	23		891.144	747.829
Non-current provisions for employee benefits	23		891.144	747.829
Deferred Tax Liabilities			0	0
Other non-current liabilities			0	0
Total non-current liabilities			3.320.782	6.450.583
Total liabilities			253.071.709	140.867.582
EQUITY				
Equity attributable to owners of parent			92.984.113	52.691.825
Issued capital	25		30.000.000	30.000.000
Capital Adjustments due to Cross-Ownership (-)			0	0
Share Premium (Discount)	25		3.363.361	3.363.361
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss			-41.342	-49.553
Gains (Losses) on Revaluation and Remeasurement			-41.342	-49.553
Gains (Losses) on Remeasurements of Defined Benefit Plans	25		-41.342	-49.553
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss			2.445.416	2.294.792
Gains (Losses) on Hedge			0	0
Gains (Losses) on Revaluation and Reclassification			2.445.416	2.294.792
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	25		2.445.416	2.294.792
Restricted Reserves Appropriated From Profits	25		151.029	151.029
Legal Reserves	25		151.029	151.029
Prior Years' Profits or Losses	25		21.198.200	12.979.102
Current Period Net Profit Or Loss			35.867.449	3.953.094
Non-controlling interests	25		108.724.539	75.565.449
Total equity			201.708.652	128.257.274
Total Liabilities and Equity			454.780.361	269.124.856

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	26.1	77.299.889	9.098.446	54.443.702	3.515.889
Cost of sales	26.2	-37.686.245	-6.659.439	-23.847.578	-2.912.928
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		39.613.644	2.439.007	30.596.124	602.961
Revenue from Finance Sector Operations	27.1	302.184.758	168.509.871	147.191.641	103.274.541
Cost of Finance Sector Operations	27.2	-220.583.308	-149.188.981	-82.603.278	-93.159.060
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		81.601.450	19.320.890	64.588.363	10.115.481
GROSS PROFIT (LOSS)		121.215.094	21.759.897	95.184.487	10.718.442
General Administrative Expenses	29.1	-19.920.024	-13.464.655	-12.563.312	-3.074.404
Marketing Expenses	29.2	-18.192.527	-7.333.438	-12.229.797	-3.145.010
Research and development expense	29.3	-2.245.546	-1.874.784	-1.579.407	-1.142.435
Other Income from Operating Activities	30.1	15.627.514	22.953.357	6.499.391	12.704.098
Other Expenses from Operating Activities	30.2	-7.169.603	-16.099.316	-2.890.129	-11.019.010
PROFIT (LOSS) FROM OPERATING ACTIVITIES		89.314.908	5.941.061	72.421.233	5.041.681
Investment Activity Income	31.1	6.861.752	3.723.874	5.561.160	2.184.408
Investment Activity Expenses	31.2	-960.470	-2.852.846	-810.039	-1.612.055
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		95.216.190	6.812.089	77.172.354	5.614.034
Finance income	32.1	2.293.393	1.079.555	1.606.832	779.777
Finance costs	32.2	-6.009.694	-2.958.900	-3.172.540	-1.561.388
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		91.499.889	4.932.744	75.606.646	4.832.423
Tax (Expense) Income, Continuing Operations		-19.068.609	-796.258	-17.014.471	-848.646
Current Period Tax (Expense) Income	33	-19.863.365	-1.651.229	-17.873.881	-424.538
Deferred Tax (Expense) Income	33	794.756	854.971	859.410	-424.108
PROFIT (LOSS) FROM CONTINUING OPERATIONS		72.431.280	4.136.486	58.592.175	3.983.777
PROFIT (LOSS)		72.431.280	4.136.486	58.592.175	3.983.777
Profit (loss), attributable to [abstract]					
Non-controlling Interests		36.563.831	2.943.666	28.398.549	1.479.489
Owners of Parent	34	35.867.449	1.192.820	30.193.626	2.504.288
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		20.098	-57.575	-27.987	-155.923
Gains (Losses) on Remeasurements of Defined Benefit Plans		25.122	-71.968	-34.984	-194.903
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss			0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-5.024	14.393	6.997	38.980
Taxes Relating to Remeasurements of Defined Benefit Plans		-5.024	14.393	6.997	38.980
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation			0	0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets			0	0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		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
Change in Value of Time Value of Options			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
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
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
Deferred Tax (Expense) Income		0			
OTHER COMPREHENSIVE INCOME (LOSS)		20.098	-57.575	-27.987	-155.923
TOTAL COMPREHENSIVE INCOME (LOSS)		72.451.378	4.078.911	58.564.188	3.827.854
Total Comprehensive Income Attributable to					
Non-controlling Interests		36.575.718	2.975.190	28.378.124	1.540.626
Owners of Parent		35.875.660	1.103.721	30.186.064	2.287.228

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)		72.431.280	4.136.486
Profit (Loss) from Continuing Operations		72.431.280	4.136.486
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	18-19-20-21	1.409.011	1.374.243
Adjustments for Impairment Loss (Reversal of Impairment Loss)		375.940	643.709
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	29	375.940	643.709
Adjustments for provisions		2.281.646	-794.085
Adjustments for (Reversal of) Provisions Related with Employee Benefits	23-25	2.281.646	-794.085
Adjustments for (Reversal of) Other Provisions			0
Adjustments for Interest (Income) Expenses		-31.486	-88.506
Deferred Financial Expense from Credit Purchases	30	-455.633	-884.376
Unearned Financial Income from Credit Sales	30	424.147	795.870
Adjustments for fair value losses (gains)		-35	-2.492.758
Adjustments for Fair Value Losses (Gains) of Investment Property	21		-435.104
Other Adjustments for Fair Value Losses (Gains)	27	-35	-2.057.654
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	33	19.073.633	781.865
Adjustments for losses (gains) on disposal of non-current assets		0	0
Changes in Working Capital			
Decrease (Increase) in Financial Investments	8	1.048.390	2.359.472
Adjustments for decrease (increase) in trade accounts receivable		-12.498.015	-256.481
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6-10		1.379.492
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	10	-12.498.015	-1.635.973
Decrease (increase) in Financial Sector Receivables	12	-125.570.962	9.616.432
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-16.527.555	-4.814.614
Decrease (Increase) in Other Related Party Receivables Related with Operations	6-13		-1.747.980
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	13	-16.527.555	-3.066.634
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories	11	-34.498.532	61.586
Decrease (Increase) in Prepaid Expenses	15	-3.873.529	-1.460.008
Adjustments for increase (decrease) in trade accounts payable		15.524.346	-3.274.398
Increase (Decrease) in Trade Accounts Payables to Related Parties	6-10		-356.792
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	15.524.346	-2.917.606
Increase (decrease) in Payables due to Finance Sector Operations	12	14.026.361	-2.050.848
Increase (Decrease) in Employee Benefit Liabilities	14	60.660	208.533
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		24.156.211	-764.896
Increase (Decrease) in Other Operating Payables to Related Parties	6-13	24.000.000	
Increase (Decrease) in Other Operating Payables to Unrelated Parties	13	156.211	-764.896
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	15	8.868.515	16.286
Other Adjustments for Other Increase (Decrease) in Working Capital		-2.220.822	-248.285
Decrease (Increase) in Other Assets Related with Operations		-2.220.822	-248.285

Cash Flows from (used in) Operations		-35.964.943	2.953.733
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-4.240.325	-1.714.187
Proceeds from sales of property, plant, equipment and intangible assets		293.566	21.923
Proceeds from sales of property, plant and equipment	18	293.566	21.923
Purchase of Property, Plant, Equipment and Intangible Assets		-2.131.520	-4.325.757
Purchase of property, plant and equipment	18	-1.836.386	-4.184.836
Purchase of intangible assets	19	-295.134	-140.921
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Income taxes refund (paid)	33	-2.754.418	-490.052
Other inflows (outflows) of cash		352.047	3.079.699
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		32.056.657	-2.451.215
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control			1.290.313
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from Capital Advances		1.000.000	
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-1.295.704
Payments to Acquire Entity's Shares			-1.295.704
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		31.751.739	0
Proceeds from Loans	9	31.751.739	
Repayments of borrowings		-695.082	-2.445.824
Loan Repayments			-2.445.824
Cash Outflows from Other Financial Liabilities	9	-695.082	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-8.148.611	-1.211.669
Net increase (decrease) in cash and cash equivalents		-8.148.611	-1.211.669
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	7	39.027.294	19.762.518
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	7	30.878.683	18.550.849

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 Adjustments due to Cross-Ownership	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)	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification			Prior Years' Profits or Losses	Net Profit or Loss			
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	30.000.000	-1.962.317	3.363.361	63.413		3.740.008		2.113.346	5.399.188	10.897.336	53.614.335	47.249.659	100.863.994	
Adjustments Related to Accounting Policy Changes													0	
Adjustments Related to Required Changes in Accounting Policies													0	
Adjustments Related to Voluntary Changes in Accounting Policies													0	
Adjustments Related to Errors													0	
Other Restatements													0	
Restated Balances													0	
Transfers									10.897.336	-10.897.336			0	
Total Comprehensive Income (Loss)				-26.051						1.192.820	1.166.769	2.912.142	4.078.911	
Profit (loss)										1.192.820	1.192.820	2.943.666	4.136.486	
Other Comprehensive Income (Loss)				-26.051							-26.051	-31.524	-57.575	
Issue of equity										0			0	
Capital Decrease													0	
Capital Advance													0	
Effect of Merger or Liquidation or Division													0	
Effects of Business Combinations Under Common Control													0	
Advance Dividend Payments													0	
Dividends Paid													0	
Decrease through Other Distributions to Owners													0	
Increase (Decrease) through Treasury Share Transactions		-1.295.704						1.295.704	-1.295.704		-1.295.704		-1.295.704	
Increase (Decrease) through Share-Based Payment Transactions													0	
Acquisition or Disposal of a Subsidiary												699.585	699.585	
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity						-1.312.122		51	-4.135.631		-5.447.702	5.425.893	-21.809	
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	30.000.000	-3.258.021	3.363.361	37.362		2.427.886		3.409.101	10.865.189	1.192.820	48.037.698	56.287.279	104.324.977	
Statement of changes in equity (abstract)														
Statement of changes in equity (line items)														
Equity at beginning of period	30.000.000		3.363.361	-49.553		2.294.792		151.029	12.979.102	3.953.094	52.691.825	75.565.449	128.257.274	
Adjustments Related to Accounting Policy Changes													0	
Adjustments Related to Required Changes in Accounting Policies													0	
Adjustments Related to Voluntary Changes in Accounting Policies													0	
Adjustments Related to Errors													0	
Other Restatements													0	
Restated Balances													0	
Transfers									3.953.094	-3.953.094			0	
Total Comprehensive Income (Loss)				8.211							35.867.449	35.875.660	36.575.718	72.451.378
Profit (loss)											35.867.449	35.867.449	36.563.831	72.431.280
Other Comprehensive Income (Loss)				8.211							8.211	11.887	20.098	
Issue of equity										0		1.000.000	1.000.000	
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

