



**KAMUYU AYDINLATMA PLATFORMU**

**İHLAS HOLDİNG A.Ş.**  
**Financial Report**  
**Consolidated**  
**2020 - 2. 3 Monthly Notification**

**General Information About Financial Statements**



Independent Audit Company	İRFAN BAĞIMSIZ DENETİM VE YEMİNLİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

## 01 Ocak - 30 Haziran 2020 Ara Hesap Dönemine Ait

### Sınırlı Bağımsız Denetçi Raporu

İhlas Holding A.Ş. Genel Kurulu'na,

#### Giriş

İhlas Holding A.Ş. ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup" olarak anılacaktır) 30 Haziran 2020 tarihli ilişikteki özet konsolide finansal durum tablosunun (bilançosunun), aynı tarihte sona eren altı aylık ara hesap dönemine ait özet konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosunun, önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide 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 konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

#### Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı bağımsız denetim, Sınırlı Bağımsız Denetim Standardı 2410'a (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 finansal bilgilerin sınırlı denetiminin kapsamı, Bağımsız Denetim Standartlarına uygun olarak yapılan bir bağımsız denetime kıyasla 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 bağımsız denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Grup'un 30 Haziran 2020 tarihi itibarıyla konsolide finansal durumunun, konsolide finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin konsolide nakit akışlarının TMS 34'e uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul, 19 Ağustos 2020

İrfan Bağımsız Denetim ve Yeminli Mali Müşavirlik A.Ş.

Hayati ÇİFTLİK, YMM

Sorumlu Denetçi

## 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
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	5	148.370.356	45.748.985
Financial Investments		19.746.632	0
Trade Receivables		950.977.498	919.530.623
Trade Receivables Due From Related Parties	7-21	12.193.997	14.784.537
Trade Receivables Due From Unrelated Parties	7	938.783.501	904.746.086
Other Receivables		12.307.488	9.427.418
Inventories	8	715.198.035	786.230.751
Prepayments	12	226.513.189	258.575.532
Current Tax Assets		1.177.572	1.262.972
Other current assets	13	61.519.687	51.655.544
<b>SUB-TOTAL</b>		<b>2.135.810.457</b>	<b>2.072.431.825</b>
Non-current Assets or Disposal Groups Classified as Held for Sale		0	0
<b>Total current assets</b>		<b>2.135.810.457</b>	<b>2.072.431.825</b>
<b>NON-CURRENT ASSETS</b>			
Trade Receivables	7	56.451.879	125.153.355
Other Receivables		4.718.742	4.469.404
Investments accounted for using equity method		0	2.021
Investment property		224.540.688	222.910.688
Property, plant and equipment	9	266.519.275	266.823.455
Right of Use Assets		43.486.393	32.604.640
Intangible assets and goodwill		21.515.104	19.367.217
Goodwill		938.274	938.274
Other intangible assets		20.576.830	18.428.943
Prepayments	12	269.859.564	248.358.682
Deferred Tax Asset	19	65.758.007	57.973.201
<b>Total non-current assets</b>		<b>952.849.652</b>	<b>977.662.663</b>
<b>Total assets</b>		<b>3.088.660.109</b>	<b>3.050.094.488</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	6	125.102.657	108.286.377
Current Portion of Non-current Borrowings	6	67.535.438	118.236.574
Trade Payables		224.926.247	282.690.052
Trade Payables to Related Parties	7-21	4.403.464	2.201.340
Trade Payables to Unrelated Parties	7	220.522.783	280.488.712
Employee Benefit Obligations	11	23.963.877	25.972.968
Other Payables		8.917.789	8.700.960
Other Payables to Related Parties	21	373.671	723.883
Other Payables to Unrelated Parties		8.544.118	7.977.077
Deferred Income Other Than Contract Liabilities	12	292.256.433	416.706.570
Current tax liabilities, current	19	5.032.619	2.107.034
Current provisions	11-12	23.552.039	16.963.065
Other Current Liabilities	13	22.308.731	30.253.333
<b>SUB-TOTAL</b>		<b>793.595.830</b>	<b>1.009.916.933</b>
<b>Total current liabilities</b>		<b>793.595.830</b>	<b>1.009.916.933</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings	6	279.637.014	210.049.497
Other Payables		2.877.168	2.564.468
Deferred Income Other Than Contract Liabilities	12	557.731.624	462.593.620
Non-current provisions		66.343.834	63.499.747
Non-current provisions for employee benefits	11	64.843.203	62.440.694
Other non-current provisions	10	1.500.631	1.059.053
Deferred Tax Liabilities	19	49.947.293	52.950.887
Other non-current liabilities	13	1.318.947	6.230.723
<b>Total non-current liabilities</b>		<b>957.855.880</b>	<b>797.888.942</b>
<b>Total liabilities</b>		<b>1.751.451.710</b>	<b>1.807.805.875</b>
<b>EQUITY</b>			

Equity attributable to owners of parent		475.783.782	453.737.406
Issued capital		790.400.000	790.400.000
Share Premium (Discount)		7.538.360	8.802.391
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		78.653.459	82.733.880
Gains (Losses) on Revaluation and Remeasurement		78.653.459	82.733.880
Increases (Decreases) on Revaluation of Property, Plant and Equipment		87.748.974	93.298.219
Gains (Losses) on Remeasurements of Defined Benefit Plans		-9.095.515	-10.564.339
Restricted Reserves Appropriated From Profits		9.204.413	10.393.176
Other reserves		45.865.243	-3.867.670
Prior Years' Profits or Losses		-426.906.095	-419.183.205
Current Period Net Profit Or Loss	20	-28.971.598	-15.541.166
Non-controlling interests		861.424.617	788.551.207
<b>Total equity</b>		<b>1.337.208.399</b>	<b>1.242.288.613</b>
<b>Total Liabilities and Equity</b>		<b>3.088.660.109</b>	<b>3.050.094.488</b>

## Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period	Previous Period	Current Period 3 Months	Previous Period 3 Months
		01.01.2020 - 30.06.2020	01.01.2019 - 30.06.2019	01.04.2020 - 30.06.2020	01.04.2019 - 30.06.2019
<b>Profit or loss [abstract]</b>					
<b>PROFIT (LOSS)</b>					
Revenue	14	528.831.408	337.836.956	162.213.993	157.617.168
Cost of sales	15	-429.638.410	-264.822.883	-114.674.136	-121.422.640
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>99.192.998</b>	<b>73.014.073</b>	<b>47.539.857</b>	<b>36.194.528</b>
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
<b>GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GROSS PROFIT (LOSS)</b>		<b>99.192.998</b>	<b>73.014.073</b>	<b>47.539.857</b>	<b>36.194.528</b>
General Administrative Expenses	15	-80.536.150	-57.539.026	-39.492.088	-27.062.786
Marketing Expenses	15	-12.768.165	-13.406.839	-6.360.633	-7.499.467
Research and development expense	15	-753.486	-732.533	-223.570	-339.550
Other Income from Operating Activities	16	40.601.687	49.457.906	18.939.614	8.492.971
Other Expenses from Operating Activities	16	-37.831.254	-27.195.595	-20.830.187	-14.618.850
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>7.905.630</b>	<b>23.597.986</b>	<b>-427.007</b>	<b>-4.833.154</b>
Investment Activity Income		410.797	558.628	168.507	387.470
Investment Activity Expenses		-54.154	-37.335	0	-3.047
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-2.021	1.973.316	0	1.261.923
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>8.260.252</b>	<b>26.092.595</b>	<b>-258.500</b>	<b>-3.186.808</b>
Finance income	18	14.080.735	6.323.012	11.140.411	3.816.983
Finance costs	17	-54.688.144	-63.026.059	-26.832.268	-37.306.452
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>-32.347.157</b>	<b>-30.610.452</b>	<b>-15.950.357</b>	<b>-36.676.277</b>
Tax (Expense) Income, Continuing Operations	19	5.477.633	-5.962.774	6.711.951	-3.394.929
Current Period Tax (Expense) Income	19	-5.603.500	-922.876	-3.449.607	635.517
Deferred Tax (Expense) Income	19	11.081.133	-5.039.898	10.161.558	-4.030.446
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>-26.869.524</b>	<b>-36.573.226</b>	<b>-9.238.406</b>	<b>-40.071.206</b>
<b>PROFIT (LOSS)</b>	20	<b>-26.869.524</b>	<b>-36.573.226</b>	<b>-9.238.406</b>	<b>-40.071.206</b>
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests	20	2.102.074	-2.590.719	3.527.787	-4.812.017
Owners of Parent	20	-28.971.598	-33.982.507	-12.766.193	-35.259.189
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>		-0,03400000	-0,04630000	-0,01170000	-0,05070000
<b>Diluted Earnings Per Share</b>					

## Statement of 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
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)	20	-26.869.524	-36.573.226	-9.238.406	-40.071.206
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>1.170.928</b>	<b>-1.783.159</b>	<b>1.009.953</b>	<b>-510.712</b>
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.170.928	-1.785.272	1.009.953	-491.527
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	2.113	0	-19.185
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>0</b>			
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>1.170.928</b>	<b>-1.783.159</b>	<b>1.009.953</b>	<b>-510.712</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-25.698.596</b>	<b>-38.356.385</b>	<b>-8.228.453</b>	<b>-40.581.918</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		1.804.178	-2.654.413	3.616.837	-4.344.266
Owners of Parent		-27.502.774	-35.701.972	-11.845.290	-36.237.652

## 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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>			
Profit (Loss)	20	-26.869.524	-36.573.226
<b>Adjustments to Reconcile Profit (Loss)</b>			
Adjustments for depreciation and amortisation expense		10.945.631	9.763.688
Adjustments for Impairment Loss (Reversal of Impairment Loss)		17.166.629	-9.236.815
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	7	12.516.174	-7.900.247
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	8	4.650.455	-1.336.568
Adjustments for provisions		13.357.386	8.661.428
Adjustments for (Reversal of) Provisions Related with Employee Benefits		8.738.310	8.784.462
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		4.158.298	-96.345
Adjustments for (Reversal of) Warranty Provisions		460.778	-26.689
Adjustments for Interest (Income) Expenses		24.183.147	45.331.790
Adjustments for Interest Income	18	-9.222.577	-2.269.766
Adjustments for interest expense	17	33.405.724	47.601.556
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		2.021	-1.973.316
Adjustments for undistributed profits of associates		2.021	-1.973.316
Adjustments for Tax (Income) Expenses	19	-5.477.633	5.962.774
Other adjustments for non-cash items		-379.726	
Adjustments for losses (gains) on disposal of non-current assets		-172.386	-513.511
<b>Changes in Working Capital</b>			
Decrease (Increase) in Financial Investments		-19.746.632	
Adjustments for decrease (increase) in trade accounts receivable		24.738.427	60.643.883
Decrease (Increase) in Trade Accounts Receivables from Related Parties		2.596.652	-195.613
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		22.141.775	60.839.496
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-3.129.408	-343.476
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-3.129.408	-343.476
Adjustments for decrease (increase) in inventories		66.382.261	-16.817.339
Decrease (Increase) in Prepaid Expenses		86.362.230	9.358.946
Adjustments for increase (decrease) in trade accounts payable		-57.763.805	-19.379.583
Increase (Decrease) in Trade Accounts Payables to Related Parties		2.202.124	-2.749.073
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-59.965.929	-16.630.510
Increase (Decrease) in Employee Benefit Liabilities		-2.009.091	2.151.890
Adjustments for increase (decrease) in other operating payables		529.529	1.173.859
Increase (Decrease) in Other Operating Payables to Related Parties		-350.212	1.023.924
Increase (Decrease) in Other Operating Payables to Unrelated Parties		879.741	149.935
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-29.312.133	19.507.312
Other Adjustments for Other Increase (Decrease) in Working Capital		-25.344.603	-17.761.607
Decrease (Increase) in Other Assets Related with Operations		-9.778.743	-3.292.079
Increase (Decrease) in Other Payables Related with Operations		-15.565.860	-14.469.528
<b>Cash Flows from (used in) Operations</b>			
Payments Related with Provisions for Employee Benefits	11	-2.460.664	-4.547.131
Income taxes refund (paid)		-2.677.915	-803.743
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
		<b>34.663.019</b>	<b>-50.859.698</b>

Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control		152.573.041	
Cash Outflows from Purchase of Additional Shares of Subsidiaries		-31.954.660	
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures			-39.823.714
Proceeds from sales of property, plant, equipment and intangible assets		349.096	313.109
Proceeds from sales of property, plant and equipment		349.096	313.109
Purchase of Property, Plant, Equipment and Intangible Assets		-8.873.689	-10.543.620
Purchase of property, plant and equipment	9	-4.968.923	-8.974.269
Purchase of intangible assets		-3.904.766	-1.569.351
Cash Inflows from Sale of Investment Property			339.669
Cash Outflows from Acquisition of Investment Property		-1.630.000	-277.219
Cash advances and loans made to other parties		-75.800.769	-879.208
Other inflows (outflows) of cash			11.285
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-1.946.537</b>	<b>-14.403.305</b>
Proceeds from borrowings		49.636.473	
Repayments of borrowings			-12.194.975
Interest paid		-55.293.852	-4.309.647
Interest Received		3.710.842	2.101.317
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		101.040.223	-10.657.180
Net increase (decrease) in cash and cash equivalents		101.040.223	-10.657.180
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	5	<b>45.748.985</b>	<b>38.017.127</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	5	<b>146.789.208</b>	<b>27.359.947</b>

# 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	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)	Other reserves (member)	Retained Earnings					
			Gains/Losses on Revaluation and Remeasurement (member)		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Prior Years' Profits or Losses	Net Profit or Loss								
Increase (Decrease) on Revaluation of Property, Plant and Equipment			Gains (Losses) on Remeasurements of Defined Benefit Plans														
<b>Statement of changes in equity (abstract)</b>																	
<b>Statement of changes in equity (line items)</b>																	
<b>Equity at beginning of period</b>	790.400.000	7.260.265	92.827.143	-6.754.993						-67.688	21.196.531	-44.598.745	-301.665.632	-38.591.140	520.005.741	293.602.815	813.608.556
Adjustments Related to Accounting Policy Changes																	
Adjustments Related to Required Changes in Accounting Policies	0	0	0	0						0	0	0	-13.868.979	0	-13.868.979	-5.174.089	-19.043.068
Adjustments Related to Voluntary Changes in Accounting Policies																	
Adjustments Related to Errors																	
Other Restatements																	
Restated Balances	790.400.000	7.260.265	92.827.143	-6.754.993						-67.688	21.196.531	-44.598.745	-315.534.611	-38.591.140	506.136.762	288.428.726	794.565.488
Transfers	0	0	0	0						0	0	0	-38.591.140	38.591.140	0	0	0
Total Comprehensive Income (Loss)	20	0	0	-1.720.719						1.254	0	0	0	-33.982.507	-35.701.972	-2.654.413	-38.356.385
Profit (loss)																	
Other Comprehensive Income (Loss)																	
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																	
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	0	1.446	0	0						0	1.069.393	0	-1.066.941	0	3.898	9.825	13.723
<b>Equity at end of period</b>	790.400.000	7.261.711	92.827.143	-8.475.712						-66.434	22.265.924	-44.598.745	-355.192.692	-33.982.507	470.438.688	285.794.138	796.222.826
<b>Statement of changes in equity (abstract)</b>																	
<b>Statement of changes in equity (line items)</b>																	
<b>Equity at beginning of period</b>	790.400.000	8.802.391	93.298.219	-10.564.339						0	10.393.176	-3.867.670	-419.183.205	-15.541.166	453.737.406	788.551.207	1.242.288.613
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	0	0	0	0						0	0	0	-15.541.166	15.541.166	0	0	0
Total Comprehensive Income (Loss)	20	0	0	1.468.824						0	0	0	0	-28.671.598	-27.502.774	1.804.178	-25.698.596
Profit (loss)																	
Other Comprehensive Income (Loss)																	
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																	

Previous Period  
01.01.2019 - 30.06.2019

