



**KAMUYU AYDINLATMA PLATFORMU**

**REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş.**  
**Financial Report**  
**Consolidated**  
**2020 - 3. 3 Monthly Notification**

**General Information About Financial Statements**



## Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.09.2020	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	7	142.288.759	131.453.544
Cash Accounts Regarding Real Estate Projects		0	0
Financial Investments	8	101.904	143
Restricted Bank Balances		0	0
Time Deposits		0	0
Financial Assets Available-for-sale		0	0
Financial Investments Held To Maturity		0	0
Financial Assets at Fair Value Through Profit or Loss		101.904	143
Financial Assets Held For Trading		0	0
Other Financial Assets Measured at Fair Value Through Profit or Loss		101.904	143
Financial Assets Designated 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 Equity Instruments		0	0
Financial Assets Measured at Amortised Cost		0	0
Other Financial Investments		0	0
Financial Assets Given As Collateral		0	0
Trade Receivables		91.517.824	53.732.485
Trade Receivables Due From Related Parties	6	18.308.622	7.264.516
Trade Receivables Due From Unrelated Parties	11	73.209.202	46.467.969
Receivables From Financial Sector Operations		0	0
Receivables From Financial Sector Operations Due From Related Parties		0	0
Receivables From Financial Sector Operations Due From Unrelated Parties		0	0
Reserve Deposits with the Central Bank of the Republic Turkey		0	0
Other Receivables		2.093.550	5.712.207
Other Receivables Due From Related Parties	6	273.961	4.821.101
Other Receivables Due From Unrelated Parties	12	1.819.589	891.106
Contract Assets		0	0
Contract Assets from Ongoing Construction Contracts		0	0
Contract Assets from Sale of Goods and Service Contracts		0	0
Other Contract Assets		0	0
Financial Assets Regarding Service Concession Arrangements		0	0
Derivative Financial Assets		0	0
Derivative Financial Assets Held for Trading		0	0
Derivative Financial Assets Held for Hedging		0	0
Inventories	14	5.525.370	4.782.452
Inventories Work-in Progress		0	0
Biological Assets		0	0
Prepayments		31.993.326	11.643.728
Prepayments to Related Parties	6	242.433	506.102
Prepayments to Unrelated Parties	15	31.750.893	11.137.626
Deferred Insurance Acquisition Costs		0	0
Current Tax Assets	18	1.123.952	703.861
Current Non-cash Free Collaterals that can be Used		0	0
Other current assets		3.043.555	5.006.654
Other Current Assets Due From Related Parties	6	0	0
Other Current Assets Due From Unrelated Parties	19	3.043.555	5.006.654
<b>SUB-TOTAL</b>		<b>277.688.240</b>	<b>213.035.074</b>
Non-current Assets or Disposal Groups Classified as Held for Sale		0	0

Non-current Assets or Disposal Groups Classified as Held for Distribution to Owners		0	0
<b>Total current assets</b>		<b>277.688.240</b>	<b>213.035.074</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments	8	0	0
Restricted Bank Balances		0	0
Time Deposits		0	0
Financial Assets Available-for-Sale		0	0
Financial Investments Held To Maturity		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets Held For Trading		0	0
Other Financial Assets Measured at Fair Value Through Profit or Loss		0	0
Financial Assets Designated As 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 Equity Instruments		0	0
Financial Assets Measured at Amortised Cost		0	0
Other Financial Investments		0	0
Investments in subsidiaries, joint ventures and associates		0	0
Trade Receivables	11	0	0
Trade Receivables Due From Related Parties	6	0	0
Trade Receivables Due From Unrelated Parties	11	0	0
Receivables From Financial Sector Operations		0	0
Receivables From Financial Sector Operations Due From Related Parties		0	0
Receivables From Financial Sector Operations Due From Unrelated Parties		0	0
Other Receivables		1.297.638	1.360.216
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	12	1.297.638	1.360.216
Contract Assets		0	0
Contract Assets from Ongoing Construction Contracts		0	0
Contract Assets from Sale of Goods and Service Contracts		0	0
Other Contract Assets		0	0
Financial Assets regarding Service Concession Arrangements		0	0
Derivative Financial Assets		0	0
Derivative Financial Assets Held for Trading		0	0
Derivative Financial Assets Held for Hedging		0	0
Inventories	14	29.773.907	29.773.907
Investments accounted for using equity method	22	28.405.770	26.443.171
Biological assets		0	0
Investment property	23	669.095.005	685.857.724
Investment Properties Work in Progress		0	0
Property, plant and equipment	24	539.218.204	455.963.162
Land and Premises	24	310.298.414	245.543.751
Land Improvements	24	7.599.530	7.751.162
Buildings	24	29.082.700	28.675.982
Machinery And Equipments	24	69.518.132	51.427.361
Vehicles	24	51.144.181	47.202.231
Fixtures and fittings	24	3.391.500	1.567.984
Leasehold Improvements	24	1.164.970	1.280.681
Bearer Plants		0	0
Assets Subject to Depletion		0	0
Construction in Progress	24	67.018.777	72.514.010
Operational Lease Assets		0	0
Other property, plant and equipment		0	0
Right of Use Assets		0	0
Intangible assets and goodwill	25	4.688	0
Goodwill		0	0
Rights Regarding Concession Arrangements		0	0
Other Rights		0	0
Patents		0	0
Brand names		0	0
Licenses		4.688	0
Computer Softwares		0	0
Capitalized Development Costs		0	0
Other intangible assets		0	0
Prepayments		12.963.341	14.610.432

Prepayments to Related Parties	6	0	0
Prepayments to Unrelated Parties	15	12,963,341	14,610,432
Deferred Tax Asset	33	0	0
Current Tax Assets, Non-current	18	0	0
Non-current Non-cash Free Collaterals that can be Used		0	0
Other Non-current Assets	19	0	0
Other Non-Current Assets Due From Related Parties		0	0
Other Non-Current Assets Due From Unrelated Parties		0	0
<b>Total non-current assets</b>		<b>1,280,758,553</b>	<b>1,214,008,612</b>
<b>Total assets</b>		<b>1,558,446,793</b>	<b>1,427,043,686</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	9	594,232,722	554,075,576
Current Borrowings From Related Parties		0	0
Bank Loans		0	0
Lease Liabilities		0	0
Issued Debt Instruments		0	0
Other short-term borrowings		0	0
Current Borrowings From Unrelated Parties		594,232,722	554,075,576
Bank Loans	9	535,648,391	514,568,725
Lease Liabilities	9	58,584,331	39,506,851
Issued Debt Instruments		0	0
Other short-term borrowings		0	0
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Bank Loans		0	0
Lease Liabilities		0	0
Issued Debt Instruments		0	0
Current Portion of other Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Bank Loans		0	0
Lease Liabilities		0	0
Issued Debt Instruments		0	0
Current Portion of other Non-current Borrowings		0	0
Other Financial Liabilities		0	0
Put Option Liabilities Related with Non-controlling Interests		0	0
Financial Guarantee Contracts		0	0
Other Miscellaneous Financial Liabilities		0	0
Trade Payables		77,839,865	65,992,526
Trade Payables to Related Parties	6	39,053,410	29,879,533
Trade Payables to Unrelated Parties	11	38,786,455	36,112,993
Payables on Financial Sector Operations		0	0
Payables to Related Parties on Financial Sector Operations		0	0
Payables to Unrelated Parties on Financial Sector Operations		0	0
Employee Benefit Obligations	13	2,195,471	1,632,170
Other Payables		51,870,647	36,913,876
Other Payables to Related Parties	6	30,890,702	18,603,387
Other Payables to Unrelated Parties	12	20,979,945	18,310,489
Contract Liabilities		0	0
Contract Liabilities from Ongoing Construction Contracts		0	0
Contract Liabilities from Sale of Goods and Service Contracts		0	0
Other Contract Liabilities		0	0
Liabilities Due to Investments Accounted for Using Equity Method		0	0
Derivative Financial Liabilities		0	0
Derivative Financial Liabilities Held for trading		0	0
Derivative Financial Liabilities Held for Hedging		0	0
Government Grants		0	0
Deferred Income Other Than Contract Liabilities		16,946,352	8,042,536
Deferred Income Other Than Contract Liabilities From Related Parties		0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	15	16,946,352	8,042,536
Current tax liabilities, current	17	480,804	0
Current provisions		709,808	751,388
Current provisions for employee benefits	20	709,808	751,388
Insurance Technical Reserves		0	0
Other current provisions		0	0

Other Current Liabilities		0	0
Other Current Liabilities to Related Parties		0	0
Other Current Liabilities to Unrelated Parties		0	0
<b>SUB-TOTAL</b>		<b>744.275.669</b>	<b>667.408.072</b>
Liabilities included in disposal groups classified as held for sale		0	0
Liabilities Included in Disposal Groups Classified as Held for Distribution to Owners		0	0
<b>Total current liabilities</b>		<b>744.275.669</b>	<b>667.408.072</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings	9	804.161.027	667.057.079
Long Term Borrowings From Related Parties		0	0
Bank Loans		0	0
Lease Liabilities		0	0
Issued Debt Instruments		0	0
Other Long-term borrowings		0	0
Long Term Borrowings From Unrelated Parties		804.161.027	667.057.079
Bank Loans	9	760.169.190	623.709.424
Lease Liabilities	9	43.991.837	43.347.655
Issued Debt Instruments		0	0
Other long-term borrowings		0	0
Other Financial Liabilities		0	0
Put Option Liabilities Related with Non-controlling Interests		0	0
Financial Guarantee Contracts		0	0
Other Miscellaneous Financial Liabilities		0	0
Trade Payables		0	0
Trade Payables To Related Parties		0	0
Trade Payables To Unrelated Parties		0	0
Payables on Financial Sector Operations		0	0
Payables to Related Parties on Financial Sector Operations		0	0
Payables to Unrelated Parties on Financial Sector Operations		0	0
Employee Benefit Obligations		0	0
Other Payables		68.477	610.577
Other Payables to Related Parties		0	0
Other Payables to Unrelated parties	12	68.477	610.577
Contract Liabilities		0	0
Contract Liabilities from Ongoing Construction Contracts		0	0
Contract Liabilities from Sale of Goods and Service Contracts		0	0
Other Contract Liabilities		0	0
Liabilities due to Investments Accounted for Using Equity Method		0	0
Derivative Financial Liabilities		0	0
Derivative Financial Liabilities Held for Trading		0	0
Derivative Financial Liabilities Held for Hedging		0	0
Government grants		0	0
Deferred Income Other Than Contract Liabilities	15	1.658.843	7.337.947
Deferred Income Other Than Contract Liabilities From Related Parties		0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.658.843	7.337.947
Non-current provisions		20.632.515	16.226.749
Non-current provisions for employee benefits	20	3.012.373	3.924.069
General Provisions		0	0
Free Provisions for Contingencies		0	0
Insurance Technical Reserves		0	0
Other non-current provisions	20	17.620.142	12.302.680
Current Tax Liabilities		0	0
Deferred Tax Liabilities	33	6.625.979	5.024.406
Other non-current liabilities		0	0
Other Non-Current Liabilities to Related Parties		0	0
Other Non-current Liabilities to Unrelated Parties		0	0
<b>Total non-current liabilities</b>		<b>833.146.841</b>	<b>696.256.758</b>
<b>Total liabilities</b>		<b>1.577.422.510</b>	<b>1.363.664.830</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		4.695.631	52.761.849
Issued capital	26	119.350.000	119.350.000
Inflation Adjustments on Capital	26	40.859	40.859
Balancing Account for Merger Capital		0	0
Additional Capital Contribution of Shareholders		0	0
Capital Advance		0	0

Treasury Shares (-)	26	-2,177.230	-2,177.230
Capital Adjustments due to Cross-Ownership (-)		0	0
Share Premium (Discount)	26	0	0
Effects of Business Combinations Under Common Control		0	0
Put Option Revaluation Fund Related with Non-controlling Interests		0	0
Share Based payments (-)		0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		11,359.027	10,608.150
Gains (Losses) from investments in equity instruments		0	0
Gains (Losses) on Revaluation and Remeasurement	26	11,359.027	10,608.150
Increases (Decreases) on Revaluation of Property, Plant and Equipment	26	8,898.510	8,898.510
Increases (Decreases) on Revaluation of Intangible assets		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	26	2,460.517	1,709.640
Other Revaluation Increases (Decreases)		0	0
Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	0
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	0
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation		0	0
Other Gains (Losses)		0	0
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	26	0	0
Exchange Differences on Translation		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Cash Flow Hedges		0	0
Gains (Losses) on Hedges of Net Investment in Foreign Operations		0	0
Other Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets		0	0
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0
Other Gains (Losses) on Revaluation and Reclassification		0	0
Change in Value of Time Value of Options		0	0
Change in Value of Forward Elements of Forward Contracts		0	0
Change in Value of Foreign Currency Basis Spreads		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
Other Gains (Losses)		0	0
Restricted Reserves Appropriated From Profits		53,347.986	52,813.389
Profit from Sales of Participation Shares or Property that will be Added to Share Capital		39,517.812	39,517.812
Legal Reserves	26	11,652.944	11,118.347
Treasury Share Reserves	26	2,177.230	2,177.230
Venture Capital Fund		0	0
Other Restricted Profit Reserves		0	0
Other equity interest		0	0
Other reserves		0	0
Advance Dividend Payments (Net) (-)		0	0
Prior Years' Profits or Losses	26	-128,407.916	-134,275.678
Current Period Net Profit Or Loss		-48,817.095	6,402.359
Non-controlling interests		-23,671.348	10,617.007
<b>Total equity</b>		<b>-18,975.717</b>	<b>63,378.856</b>
<b>Total Liabilities and Equity</b>		<b>1,558,446.793</b>	<b>1,427,043.686</b>

## Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Profit or loss [abstract]	Footnote Reference	Current Period	Previous Period	Current Period 3	Previous Period
		01.01.2020 - 30.09.2020	01.01.2019 - 30.09.2019	Months 01.07.2020 - 30.09.2020	3 Months 01.07.2019 - 30.09.2019
<b>PROFIT (LOSS)</b>					
Revenue	27	586.789.709	491.723.001	207.858.901	169.238.063
Cost of sales	27	-393.110.747	-345.453.895	-128.086.973	-120.449.166
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>193.678.962</b>	<b>146.269.106</b>	<b>79.771.928</b>	<b>48.788.897</b>
Revenue from Finance Sector Operations		0	0	0	0
Fee, Premium, Commission and Other Service Income		0	0	0	0
Foreign Exchange Gains		0	0	0	0
Interest Income		0	0	0	0
Profit Share Income		0	0	0	0
Derivative Financial Transactions Gains		0	0	0	0
Income From Portfolio Management Operations		0	0	0	0
Income From Insurance Services		0	0	0	0
Income From Pension Services		0	0	0	0
Unrealized Profit from Financial Assets and Liabilities		0	0	0	0
Other Revenues from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
Fee, Premium, Commissions and Other Service Expenses		0	0	0	0
Foreign Exchange Losses		0	0	0	0
Interest Expenses		0	0	0	0
Profit Share Expenses		0	0	0	0
Provision Expenses		0	0	0	0
Derivative Financial Transactions Losses		0	0	0	0
Expenses Related with Portfolio Management Operations		0	0	0	0
Expenses For Insurance Services		0	0	0	0
Expenses For Pension Services		0	0	0	0
Unrealized Loss from Financial Assets and Liabilities		0	0	0	0
Other Expenses Related with 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>
Change in Fair Value of Biological Assets		0	0	0	0
<b>GROSS PROFIT (LOSS)</b>		<b>193.678.962</b>	<b>146.269.106</b>	<b>79.771.928</b>	<b>48.788.897</b>
General Administrative Expenses	28	-6.163.580	-5.782.615	-2.664.655	-2.687.622
Marketing Expenses	28	-1.017.404	-2.740.086	-618.005	-398.208
Research and development expense	28	0	0	0	0
Other Income from Operating Activities	30	20.000.009	32.493.811	10.206.822	10.556.752
Other Expenses from Operating Activities	30	-30.627.954	-23.214.201	-14.143.444	-5.123.528
Other gains (losses)		0	0	0	0
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>175.870.033</b>	<b>147.026.015</b>	<b>72.552.646</b>	<b>51.136.291</b>
Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed		0	0	0	0
Gain (loss) arising from derecognition of financial assets measured at amortised cost		0	0	0	0
Investment Activity Income	31	2.406.656	380.166	1.143.908	284.607
Investment Activity Expenses	31	0	0	0	0
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		0	0	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	22	1.962.599	2.046.343	1.036.286	680.942
Other income (expense) from subsidiaries, jointly controlled entities and associates		0	0	0	0
Gains (Losses) Arising from Difference Between Previous Amortised Cost and Fair Value of Financial Assets Reclassified out of Amortised Cost into Fair Value through Profit or Loss Measurement Category		0	0	0	0
Cumulative Gain (Loss) Previously Recognised in Other Comprehensive Income Arising from Reclassification of Financial Assets out of Fair Value through Other Comprehensive Income into Fair Value through Profit or Loss Measurement Category		0	0	0	0
Hedging Gains (Losses) for Hedge of Group of Items with Offsetting Risk Positions		0	0	0	0
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>180.239.288</b>	<b>149.452.524</b>	<b>74.732.840</b>	<b>52.101.840</b>
Finance income	32	22.374.258	44.111.710	10.490.691	31.278.921

Finance costs	32	-282.766.111	-169.429.555	-117.144.069	-38.653.635
Gains (losses) on net monetary position		0	0	0	0
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>-80.152.565</b>	<b>24.134.679</b>	<b>-31.920.538</b>	<b>44.727.126</b>
Tax (Expense) Income, Continuing Operations		-2.984.698	-3.833.276	-2.015.282	-1.096.077
Current Period Tax (Expense) Income	18	-1.578.143	-2.816.530	135.531	-561.531
Deferred Tax (Expense) Income	33	-1.406.555	-1.016.746	-2.150.813	-534.546
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>-83.137.263</b>	<b>20.301.403</b>	<b>-33.935.820</b>	<b>43.631.049</b>
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
<b>PROFIT (LOSS)</b>		<b>-83.137.263</b>	<b>20.301.403</b>	<b>-33.935.820</b>	<b>43.631.049</b>
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		-34.320.168	3.407.415	-16.890.368	15.470.073
Owners of Parent		-48.817.095	16.893.988	-17.045.452	28.160.976
<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 (Kar)</i>	34	-0,40900000	0,14200000	-0,14300000	0,23600000
<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 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019	Current Period 3 Months 01.07.2020 - 30.09.2020	Previous Period 3 Months 01.07.2019 - 30.09.2019
<b>Statement of Other Comprehensive Income</b>					
PROFIT (LOSS)		-83.137.263	20.301.403	-33.935.820	43.631.049
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>782.690</b>	<b>-603.729</b>	<b>620.183</b>	<b>-258.001</b>
Gains (Losses) from Investments in Equity Instruments		0	0	0	0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	26	977.708	-745.259	770.458	-325.274
Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	0	0	0
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	0	0	0
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	0
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		0	0	0	0
Revaluation Increases (Decreases) of Property, Plant and Equipment of Associates and Joint Ventures Accounted for Using Equity Method		0	0	0	0
Revaluation Increases (Decreases) of Intangible Assets of Associates and Joint Ventures Accounted for Using Equity Method		0	0	0	0
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-195.018	141.530	-150.275	67.273
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income		0	0	0	0
Taxes Relating to Gains (Losses) from Investments in Equity Instruments		0	0	0	0
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Taxes Relating to Gains (Losses) on Revaluation of Intangible Assets		0	0	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans	33	-195.018	141.530	-150.275	67.273
Taxes Relating to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	0	0	0
Taxes Relating to Hedges of Investments in Equity Instruments of Other Comprehensive Income		0	0	0	0
Taxes Relating to Share Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	0
Taxes Relating to Exchange Differences on Translation		0	0	0	0
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0	0	0
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Exchange Differences on Translation		0	0	0	0
Gains (Losses) on Exchange Differences on Translation		0	0	0	0
Reclassification Adjustments on 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
Gains (losses) on Remeasuring Available-for-sale Financial Assets		0	0	0	0
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

Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Reclassification Adjustments on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Amounts Removed from Equity and Adjusted Against Fair Value of Financial Assets on Reclassification out of Fair Value through Other Comprehensive Income Measurement Category		0	0	0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0	0	0
Gains (Losses) on Cash Flow Hedges		0	0	0	0
Reclassification Adjustments on Cash Flow Hedges		0	0	0	0
Amounts Removed from Equity and Included in Carrying Amount of Non-Financial Asset (Liability) whose Acquisition or Incurrence was Hedged Highly Probable Forecast Transaction		0	0	0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0	0	0
Gains (Losses) on Hedges of Net Investments in Foreign Operations		0	0	0	0
Reclassification Adjustments on Hedges of Net Investments in Foreign Operations		0	0	0	0
Change in Value of Time Value of Options		0	0	0	0
Gains (Losses) on Change in Value of Time Value of Options		0	0	0	0
Reclassification Adjustments on Change in Value of Time Value of Options		0	0	0	0
Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Gains (Losses) on Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Reclassification Adjustments on Change in Value of Forward Elements of Forward Contracts		0	0	0	0
Change in Value of Foreign Currency Basis Spreads		0	0	0	0
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		0	0	0	0
Reclassification Adjustments on 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
Gains (Losses) on Revaluation or Reclassification Adjustments of Available-for-Sale Financial Assets		0	0	0	0
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method		0	0	0	0
Gains (Losses) on Hedges of Net Investment in Foreign Operations of Associates and Joint Ventures Accounted for Using Equity Method		0	0	0	0
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method		0	0	0	0
Other Gains (Losses) on 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
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	0
Current Period Tax (Expense) Income		0	0	0	0
Deferred Tax (Expense) Income		0	0	0	0
Taxes Relating to Exchange Differences on Translation		0	0	0	0
Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	0
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0	0	0
Taxes Relating to Cash Flow Hedges		0	0	0	0
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		0	0	0	0
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		0	0	0	0
Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income		0	0	0	0
Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income		0	0	0	0
Taxes Relating to 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
Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect		0	0	0	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>782.690</b>	<b>-603.729</b>	<b>620.183</b>	<b>-258.001</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-82.354.573</b>	<b>19.697.674</b>	<b>-33.315.637</b>	<b>43.373.048</b>
<b>Total Comprehensive Income Attributable to</b>					
Non-controlling Interests		-34.288.355	3.431.652	-16.876.764	15.512.814
Owners of Parent		-48.066.218	16.266.022	-16.438.873	27.860.234

## Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>			
Profit (Loss)		-83.137.263	20.301.403
Profit (Loss) from Continuing Operations		-83.137.263	20.301.403
Profit (Loss) from Discontinued Operations		0	0
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>39.795.057</b>	<b>41.728.324</b>
Adjustments for depreciation and amortisation expense	24-26	31.706.538	29.126.421
Adjustments for Impairment Loss (Reversal of Impairment Loss)	11	1.218.788	6.595.171
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	11	1.218.788	6.595.171
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Biological Assets		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	0
Adjustments for Impairment Loss of Goodwill		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Intangible Assets		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Investment Properties		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale		0	0
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions	20	5.115.063	630.582
Adjustments for (Reversal of) Provisions Related with Employee Benefits	20	-202.399	580.582
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		5.317.462	50.000
Adjustments for (Reversal of) Restructuring Provisions		0	0
Adjustments for (Reversal of) General Provisions		0	0
Adjustments for (Reversal of) Free Provisions for Probable Risks		0	0
Adjustments for (Reversal of) Warranty Provisions		0	0
Adjustments for (Reversal of) Provisions Arised From Sectoral Requirements		0	0
Adjustments for (Reversal of) Other Provisions		0	0
Adjustments for Dividend (Income) Expenses		0	0
Adjustments for Profit Share or Other Financial Instruments (Income) Expenses		0	0
Adjustments for Bargain Purchase Gain		0	0
Adjustments for Interest (Income) Expenses	11	4.522.350	6.927.443
Adjustments for Interest Income		0	-273.602
Adjustments for interest expense	9	5.757.434	8.297.591
Deferred Financial Expense from Credit Purchases	11	-563.420	-471.498
Unearned Financial Income from Credit Sales	11	-671.664	-625.048
Adjustments for Income Arised from Government Grants		0	0
Adjustments for Losses (Gains) on Barter Transactions		0	0
Adjustments for unrealised foreign exchange losses (gains)		0	0
Adjustments for share-based payments		0	0
Adjustments for Manufacturers' Grants		0	0
Adjustments for fair value losses (gains)		0	0
Adjustments for Fair Value Losses (Gains) of Issued Financial Instruments		0	0
Adjustments for Fair Value Losses (Gains) of Investment Property		0	0
Adjustments for Fair Value Losses (Gains) of Financial Assets		0	0
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments		0	0

Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products		0	0
Other Adjustments for Fair Value Losses (Gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	22	-1.962.599	-2.046.343
Adjustments for undistributed profits of associates	22	-1.962.599	-2.046.343
Adjustments For Undistributed Profits Of Joint Ventures		0	0
Adjustments for Tax (Income) Expenses	31	1.601.573	875.216
Other adjustments for non-cash items		0	0
Adjustments for losses (gains) on disposal of non-current assets	24-25	-2.406.656	-380.166
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-2.406.656	-380.166
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets		0	0
Adjustments for Losses (Gains) Arised From Sale of Investment Property		0	0
Adjustments for Losses (Gains) Arised From Sale of Biological Assets		0	0
Adjustments for losses (Gains) Arised from Sale of Other Non-current Assets		0	0
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners		0	0
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments		0	0
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		0	0
Other adjustments for which cash effects are investing or financing cash flow		0	0
Other adjustments to reconcile profit (loss)		0	0
<b>Changes in Working Capital</b>		<b>-21.621.872</b>	<b>43.261.740</b>
Decrease (Increase) in Financial Investments		-101.761	175.625
Decrease (increase) in reserve deposits with Central Bank of Turkey		0	0
Adjustments for decrease (increase) in trade accounts receivable		-38.332.463	-3.998.998
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6	-11.044.106	-7.734.817
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	11	-27.288.357	3.735.819
Decrease (increase) in Financial Sector Receivables		0	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		3.681.235	31.831.414
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	4.547.140	31.314.196
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	12	-865.905	517.218
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		0	0
Decrease (Increase) In Contract Assets From Sale Of Goods And Service Contracts		0	0
Decrease (Increase) In Other Contract Assets		0	0
Decrease (Increase) in Financial Assets Related to Concession Agreements		0	0
Decrease (Increase) in Derivative Financial Assets		0	0
Adjustments for decrease (increase) in inventories	14	-742.918	-681.875
Decrease (Increase) in Biological Assets		0	0
Decrease (Increase) in Prepaid Expenses	15	-18.702.507	13.553.221
Adjustments for increase (decrease) in trade accounts payable		12.410.759	7.026.774
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	9.173.877	-4.124.835
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	11	3.236.882	11.151.609
Increase (decrease) in Payables due to Finance Sector Operations		0	0
Increase (Decrease) in Employee Benefit Liabilities	13	563.301	133.542
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Increase (Decrease) In Contract Liabilities From Ongoing Construction Contracts		0	0
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts		0	0
Increase (Decrease) In Other Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		14.414.671	-5.726.107

Increase (Decrease) in Other Operating Payables to Related Parties	6		12.287.315	-10.593.733
Increase (Decrease) in Other Operating Payables to Unrelated Parties	12		2.127.356	4.867.626
Increase (Decrease) in Derivative Financial Liabilities			0	0
Increase (Decrease) in Government Grants and Assistance			0	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	15		3.224.712	-7.518.150
Other Adjustments for Other Increase (Decrease) in Working Capital			1.963.099	8.466.294
Decrease (Increase) in Other Assets Related with Operations	19		1.963.099	8.466.294
Increase (Decrease) in Other Payables Related with Operations			0	0
<b>Cash Flows from (used in) Operations</b>			<b>-64.964.078</b>	<b>105.291.467</b>
Dividends paid			0	0
Dividends received			0	0
Interest paid			0	0
Interest received			0	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments			0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments			0	0
Rent Paid			0	0
Rent Received			0	0
Cash Outflows from Acquisition of Share or Debt Instruments of Other Business Organizations or Funds			0	0
Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds			0	0
Cash Outflows Due to Capital Increases of Associates, Joint Ventures and Cooperative Activities			0	0
Payments Related with Provisions for Employee Benefits			0	0
Payments Related with Other Provisions			0	0
Income taxes refund (paid)	17-18		60.713	1.455.215
Other inflows (outflows) of cash			0	0
Net Cash Flows on Discontinuing Operations			0	0
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			<b>-95.792.204</b>	<b>-63.029.373</b>
Cash Inflows from Losing Control of Subsidiaries or Other Businesses			0	0
Cash Inflows from Sale of Shares of Subsidiaries that doesn't Cause Loss of Control			0	0
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses			0	0
Cash Outflows from Purchase of Additional Shares of Subsidiaries			0	0
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures			0	0
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures			0	0
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures			0	0
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities			0	0
Cash Payments to Acquire Equity or Debt Instruments of Other Entities			0	0
Proceeds from sales of property, plant, equipment and intangible assets			16.390.298	493.879
Proceeds from sales of property, plant and equipment	24-25		16.390.298	493.879
Proceeds from sales of intangible assets			0	0
Purchase of Property, Plant, Equipment and Intangible Assets			-110.900.730	-42.217.314
Purchase of property, plant and equipment	24-25		-110.900.730	-42.217.314
Purchase of intangible assets			0	0
Cash Inflows from Sale of Investment Property			0	0
Cash Outflows from Acquisition of Investment Property			-1.281.772	-23.251.356
Cash Inflows from Sales of Assets Held for Sale			0	0
Cash Outflows from Acquisition of Assets Held for Sale			0	0
Cash Inflows from Sale of Biological Assets			0	0
Cash Outflows from Purchase of Biological Assets			0	0
Proceeds from sales of other long-term assets			0	0
Purchase of other long-term assets			0	0
Cash advances and loans made to other parties			0	0
Cash Advances and Loans Made to Related Parties			0	0
Other Cash Advances and Loans Made to Other Parties			0	0
Cash receipts from repayment of advances and loans made to other parties			0	0
Paybacks from Cash Advances and Loans Made to Related Parties			0	0

Paybacks from Other Cash Advances and Loans Made to Other Parties		0	0
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts		0	0
Cash payments for futures contracts, forward contracts, option contracts and swap contracts		0	0
Proceeds from government grants		0	0
Dividends received		0	1,945.418
Interest paid		0	0
Interest received		0	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Income taxes refund (paid)		0	0
Other inflows (outflows) of cash		0	0
Net Cash Flows from Discontinuing Operations		0	0
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>171,530.784</b>	<b>-41,519.220</b>
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
Payments from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from issuing shares		0	0
Proceeds from issuing other equity instruments		0	0
Proceeds from Capital Advances		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares		0	0
Payments to Acquire Entity's Other Equity Instruments		0	0
Cash Outflows Due to Changes in Cross-shareholdings		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares		0	0
Cash Inflows from Sale of Acquired Entity's Other Equity Instruments		0	0
Cash Inflows from Change in Corresponding Participation		0	0
Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control		0	0
Proceeds from borrowings		1,203,169.859	415,992.764
Proceeds from Loans	9	1,147,440.685	396,795.640
Proceeds From Issue of Debt Instruments		0	0
Proceeds from Factoring Transactions		0	0
Proceeds from Other Financial Borrowings		55,729.174	19,197.124
Repayments of borrowings		-1,031,666.199	-457,809.826
Loan Repayments	9	-995,658.687	-423,919.407
Payments of Issued Debt Instruments		0	0
Cash Outflows from Factoring Transactions		0	0
Cash Outflows from Other Financial Liabilities		-36,007.512	-33,890.419
Increase in Other Payables to Related Parties		0	0
Decrease in Other Payables to Related Parties		0	0
Payments of Lease Liabilities		0	0
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	0
Cash Payments for Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		0	0
Proceeds from government grants		0	0
Dividends Paid		0	0
Interest paid		0	0
Interest Received		0	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	0
Income taxes refund (paid)		0	0
Other inflows (outflows) of cash	9	27.124	297.842
Net Cash Flows on Discontinuing Operations		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		10,835.215	2,198.089
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents	7	10,835.215	2,198.089
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	7	<b>131,453.544</b>	<b>97,277.401</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>142,288.759</b>	<b>99,475.490</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	Inflation Adjustments on Capital	Treasury Shares	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)		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										
<b>Statement of changes in equity (abstract)</b>														
<b>Statement of changes in equity (line items)</b>														
Equity at beginning of period	26	119.350.000	40.859	-2.177.230	8.898.510	1.079.869			52.813.389	-61.746.858	-72.528.820	45.729.719	12.515.202	58.244.921
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										-72.528.820	72.528.820			
Total Comprehensive Income (Loss)						-627.966					16.893.988	16.266.022	3.431.652	19.697.674
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														
Equity at end of period	26	119.350.000	40.859	-2.177.230	8.898.510	451.903			52.813.389	-134.275.678	16.893.988	61.995.741	15.946.854	77.942.595
<b>Statement of changes in equity (abstract)</b>														
<b>Statement of changes in equity (line items)</b>														
Equity at beginning of period	26	119.350.000	40.859	-2.177.230	8.898.510	1.709.640			52.813.389	-134.275.678	6.402.359	52.761.849	10.617.007	63.378.856
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									534.762		-6.402.359			
Total Comprehensive Income (Loss)						750.877					-48.817.095	-48.066.218	-34.288.355	-82.354.573
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 - 30.09.2019

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

26	119.350.000	40.859	-2.177.230	8.898.510	2.460.517	53.347.986	-128.407.916	-48.817.095	4.695.631	-23.671.348	-18.975.717
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