



**KAMUYU AYDINLATMA PLATFORMU**

**GÜLER YATIRIM HOLDİNG A.Ş.**  
**Financial Report**  
**Consolidated**  
**2021 - 1. 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 31.03.2021	Previous Period 31.12.2020
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	7	27.560.384	34.125.977
Financial Investments	8	22.060.740	6.936.706
Financial Assets at Fair Value Through Profit or Loss		22.060.740	6.936.706
Other Financial Assets Measured at Fair Value Through Profit or Loss	8	22.060.740	6.936.706
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		104.914.266	73.369.867
Trade Receivables Due From Related Parties		899.349	12.029
Trade Receivables Due From Unrelated Parties	10	104.014.917	73.357.838
Receivables From Financial Sector Operations		493.093.244	385.744.031
Receivables From Financial Sector Operations Due From Unrelated Parties	12	493.093.244	385.744.031
Other Receivables		17.819.642	20.680.285
Other Receivables Due From Related Parties	6-13	8.330.895	
Other Receivables Due From Unrelated Parties	13	9.488.747	20.680.285
Contract Assets		0	0
Financial Assets Regarding Service Concession Arrangements		0	0
Derivative Financial Assets		0	0
Inventories	11	27.775.725	17.982.634
Prepayments	15	11.303.744	8.677.988
Prepayments to Unrelated Parties	15	11.303.744	8.677.988
Current Tax Assets	16	180.873	27.189.788
Other current assets	24	10.265.622	7.047.324
Other Current Assets Due From Unrelated Parties	24	10.265.622	7.047.324
<b>SUB-TOTAL</b>		<b>714.974.240</b>	<b>581.754.600</b>
Non-current Assets or Disposal Groups Classified as Held for Sale	17	7.000.000	7.000.000
<b>Total current assets</b>		<b>721.974.240</b>	<b>588.754.600</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments	8	7.332.594	7.332.595
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		7.332.594	7.332.595
Financial Assets Measured At Fair Value Through Other Comprehensive Income	8	7.332.594	7.332.595
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	
Other Receivables		1.474.073	1.748.166
Other Receivables Due From Unrelated Parties	13	1.474.073	1.748.166
Contract Assets		0	0
Other Contract Assets			0
Derivative Financial Assets		0	0
Investment property	21	19.253.394	20.205.000
Property, plant and equipment	18	36.302.287	32.514.542
Land and Premises		6.440.350	6.449.924
Land Improvements		9.394	
Buildings		3.025.000	2.989.008
Machinery And Equipments		19.555.443	17.665.849
Vehicles		2.755.710	2.789.161
Fixtures and fittings		4.394.365	2.527.090
Leasehold Improvements		27.000	
Construction in Progress			93.510
Other property, plant and equipment		95.025	
Right of Use Assets	19	3.024.565	3.405.930
Intangible assets and goodwill		5.193.886	5.944.852
Goodwill		4.595.485	4.595.485
Computer Softwares		211.249	
Capitalized Development Costs		36.956	

Other intangible assets		350.196	1.349.367
Prepayments		0	1.566.422
Prepayments to Unrelated Parties	15		1.566.422
Deferred Tax Asset	32	3.119.578	2.313.284
Other Non-current Assets		0	0
<b>Total non-current assets</b>		<b>75.700.377</b>	<b>75.030.791</b>
<b>Total assets</b>		<b>797.674.617</b>	<b>663.785.391</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	9	172.664.312	154.851.976
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		172.664.312	154.851.976
Bank Loans	9	53.757.306	154.851.976
Issued Debt Instruments	9	118.896.672	
Other short-term borrowings	9	10.334	
Current Portion of Non-current Borrowings	9	1.535.383	1.542.569
Current Portion of Non-current Borrowings from Related Parties		0	1.542.569
Bank Loans	9		1.542.569
Current Portion of Non-current Borrowings from Unrelated Parties	9	1.535.383	
Other Financial Liabilities		0	0
Trade Payables		264.605.376	24.525.977
Trade Payables to Unrelated Parties	10	264.605.376	24.525.977
Payables on Financial Sector Operations		0	128.121.741
Payables to Unrelated Parties on Financial Sector Operations	12		128.121.741
Employee Benefit Obligations	14	1.119.166	1.337.388
Other Payables		13.923.603	38.306.974
Other Payables to Related Parties	6-13	8.724.303	34.017.500
Other Payables to Unrelated Parties	13	5.199.300	4.289.474
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	15	14.827.937	17.729.622
Deferred Income Other Than Contract Liabilities from Unrelated Parties	15	14.827.937	17.729.622
Current tax liabilities, current		10.044.720	35.187.591
Current provisions	23	3.035.042	3.644.020
Current provisions for employee benefits	23	641.139	513.720
Other current provisions	23	2.393.903	3.130.300
Other Current Liabilities		0	0
<b>SUB-TOTAL</b>		<b>481.755.539</b>	<b>405.247.858</b>
<b>Total current liabilities</b>		<b>481.755.539</b>	<b>405.247.858</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings	9	2.839.921	3.256.295
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		2.839.921	3.256.295
Other long-term borrowings	9	2.839.921	3.256.295
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		4.736.688	0
Other Payables to Related Parties		4.736.688	
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions	23	1.258.854	998.211
Non-current provisions for employee benefits	23	1.258.854	998.211
Deferred Tax Liabilities		135.141	0
Other non-current liabilities		0	0
<b>Total non-current liabilities</b>		<b>8.970.604</b>	<b>4.254.506</b>
<b>Total liabilities</b>		<b>490.726.143</b>	<b>409.502.364</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		156.703.310	114.246.981
Issued capital		30.000.000	30.000.000
Capital Adjustments due to Cross-Ownership (-)			0
Share Premium (Discount)		3.363.361	3.363.361
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		9.179.190	281.946
Gains (Losses) on Revaluation and Remeasurement		9.179.190	281.946
Increases (Decreases) on Revaluation of Property, Plant and Equipment		9.309.308	
Increases (Decreases) on Revaluation of Intangible assets			290.753

Gains (Losses) on Remeasurements of Defined Benefit Plans		-130.118	-8.807
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		3.775.535	2.445.416
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		3.855.678	2.445.416
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		3.855.678	2.445.416
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		-80.143	
Restricted Reserves Appropriated From Profits		12.975.554	619.064
Legal Reserves		12.975.554	619.064
Prior Years' Profits or Losses		77.537.194	20.731.942
Current Period Net Profit Or Loss		19.872.476	56.805.252
Non-controlling interests		150.245.164	140.036.046
<b>Total equity</b>		<b>306.948.474</b>	<b>254.283.027</b>
<b>Total Liabilities and Equity</b>		<b>797.674.617</b>	<b>663.785.391</b>

## Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
<b>Statement of Profit or Loss and Other Comprehensive Income</b>			
<b>PROFIT (LOSS)</b>			
Revenue	26.1	59.306.345	22.856.187
Cost of sales	26.2	-25.945.299	-13.838.667
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>33.361.046</b>	<b>9.017.520</b>
Revenue from Finance Sector Operations		2.068.688.697	154.993.117
Fee, Premium, Commission and Other Service Income	27.1	2.068.688.697	154.993.117
Cost of Finance Sector Operations		-2.013.834.137	-137.980.030
Fee, Premium, Commissions and Other Service Expenses	27.2	-2.013.834.137	-137.980.030
<b>GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS</b>		<b>54.854.560</b>	<b>17.013.087</b>
<b>GROSS PROFIT (LOSS)</b>		<b>88.215.606</b>	<b>26.030.607</b>
General Administrative Expenses	29.1	-17.360.287	-7.356.712
Marketing Expenses	29.2	-14.840.279	-5.962.730
Research and development expense	29.3	-1.063.128	-666.139
Other Income from Operating Activities	30.1	21.487.925	9.128.123
Other Expenses from Operating Activities	30.2	-11.007.797	-4.279.474
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>65.432.040</b>	<b>16.893.675</b>
Investment Activity Income	31.1	1.613.241	1.300.592
Investment Activity Expenses	31.2	-286.112	-150.431
Share of Profit (Loss) from Investments Accounted for Using Equity Method		9.133.421	
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>75.892.590</b>	<b>18.043.836</b>
Finance income	32.1	4.476.325	686.561
Finance costs	32.2	-20.013.877	-2.837.154
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>60.355.038</b>	<b>15.893.243</b>
Tax (Expense) Income, Continuing Operations		-9.563.093	-2.054.138
Current Period Tax (Expense) Income		-10.168.344	-1.989.484
Deferred Tax (Expense) Income		605.251	-64.654
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>50.791.945</b>	<b>13.839.105</b>
<b>PROFIT (LOSS)</b>		<b>50.791.945</b>	<b>13.839.105</b>
<b>Profit (loss), attributable to [abstract]</b>			
Non-controlling Interests		30.919.468	8.165.282
Owners of Parent	34	19.872.477	5.673.823
<b>Earnings per share [abstract]</b>			
<b>Earnings per share [line items]</b>			
<b>Basic earnings per share</b>			
<b>Diluted Earnings Per Share</b>			
<b>OTHER COMPREHENSIVE INCOME</b>			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-20.129	48.085
Gains (Losses) on Revaluation of Property, Plant and Equipment		-6.053	
Gains (Losses) on Remeasurements of Defined Benefit Plans	23	-17.595	60.106
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
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		3.519	-12.021
Taxes Relating to Remeasurements of Defined Benefit Plans		3.519	-12.021
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation			0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets			0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0

Other Comprehensive Income (Loss) Related with Cash Flow Hedges			0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations			0
Change in Value of Time Value of Options			0
Change in Value of Forward Elements of Forward Contracts			0
Change in Value of Foreign Currency Basis Spreads			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
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0
Deferred Tax (Expense) Income		0	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>-20.129</b>	<b>48.085</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>50.771.816</b>	<b>13.887.190</b>
<b>Total Comprehensive Income Attributable to</b>			
Non-controlling Interests		30.919.468	8.197.594
Owners of Parent		19.852.348	5.689.596

## Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>			
Profit (Loss)		50.791.944	123.756.921
Profit (Loss) from Continuing Operations		50.791.944	123.756.921
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>3.433.328</b>	<b>39.118.348</b>
Adjustments for depreciation and amortisation expense	18-19-20-21	1.003.469	3.304.332
Adjustments for Impairment Loss (Reversal of Impairment Loss)		2.303.063	2.659.165
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	29	2.578.488	2.659.165
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-275.425	
Adjustments for provisions		-575.325	2.880.213
Adjustments for (Reversal of) Provisions Related with Employee Benefits	23		555.083
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	23		352.185
Adjustments for (Reversal of) Other Provisions	23	-575.325	1.972.945
Adjustments for Interest (Income) Expenses		342.641	2.795.537
Adjustments for Interest Income		459.831	
Adjustments for interest expense		2.198.997	
Deferred Financial Expense from Credit Purchases	30	1.222.655	-543.455
Unearned Financial Income from Credit Sales	30	-3.538.842	3.338.992
Adjustments for fair value losses (gains)		951.606	-5.767.338
Adjustments for Fair Value Losses (Gains) of Investment Property	21	951.606	-5.587.754
Other Adjustments for Fair Value Losses (Gains)	27		-179.584
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses		2.626.172	33.246.439
Adjustments for losses (gains) on disposal of non-current assets		0	0
Other adjustments to reconcile profit (loss)		-3.218.298	
<b>Changes in Working Capital</b>		<b>-97.386.557</b>	<b>-208.732.102</b>
Decrease (Increase) in Financial Investments	8	-15.124.034	-2.461.178
Adjustments for decrease (increase) in trade accounts receivable		-31.544.399	-69.637.488
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-887.320	-12.029
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-30.657.079	-69.625.459
Decrease (increase) in Financial Sector Receivables	12	-107.349.213	-247.959.057
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		3.134.736	-6.953.271
Decrease (Increase) in Other Related Party Receivables Related with Operations	6-13	-8.056.802	1.499.980
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	13	11.191.538	-8.453.251
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories	11	-9.793.091	-15.017.878
Decrease (Increase) in Prepaid Expenses	15	-2.625.756	-9.058.542
Adjustments for increase (decrease) in trade accounts payable		216.407.747	23.627.905
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	216.407.747	23.627.905
Increase (decrease) in Payables due to Finance Sector Operations	12	-128.121.741	66.813.219
Increase (Decrease) in Employee Benefit Liabilities	14	42.421	686.065
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-19.646.683	37.481.859
Increase (Decrease) in Other Operating Payables to Related Parties	6-13	-20.556.509	34.017.500
Increase (Decrease) in Other Operating Payables to Unrelated Parties	13	909.826	3.464.359

Increase (Decrease) in Deferred Income Other Than Contract Liabilities	15		-2.766.544	17.678.326
Other Adjustments for Other Increase (Decrease) in Working Capital			0	-3.932.062
Decrease (Increase) in Other Assets Related with Operations	24			-3.932.062
<b>Cash Flows from (used in) Operations</b>			<b>-43.161.285</b>	<b>-45.856.833</b>
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			<b>6.850.426</b>	<b>-46.950.361</b>
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	8		9.099.047	-685.001
Proceeds from sales of property, plant, equipment and intangible assets			-3.787.745	378.474
Proceeds from sales of property, plant and equipment	18		-3.787.745	378.474
Purchase of Property, Plant, Equipment and Intangible Assets			1.157.759	-18.721.306
Purchase of property, plant and equipment	18		750.966	-17.676.220
Purchase of intangible assets	19		406.793	-1.045.086
Cash Outflows from Acquisition of Investment Property	20			-23.000
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)				-27.940.415
Other inflows (outflows) of cash			381.365	40.887
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			<b>29.745.266</b>	<b>87.905.877</b>
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	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			12.356.490	0
Cash Inflows from Sale of Acquired Entity's Shares			12.356.490	
Proceeds from borrowings			17.812.336	87.887.033
Proceeds from Loans	9		17.812.336	87.887.033
Repayments of borrowings			-423.560	-981.156
Loan Repayments			-7.186	
Cash Outflows from Other Financial Liabilities	9		-416.374	-981.156
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			-6.565.593	-4.901.317
Net increase (decrease) in cash and cash equivalents			-6.565.593	-4.901.317
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<b>7</b>		<b>34.125.977</b>	<b>39.027.294</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>7</b>		<b>27.560.384</b>	<b>34.125.977</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]	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		Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income										
<b>Statement of changes in equity (abstract)</b>															
<b>Statement of changes in equity (line items)</b>															
<b>Equity at beginning of period</b>	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										468.035	3.485.059	-3.953.094			0
Total Comprehensive Income (Loss)			290.753		40.746							56.805.252	57.136.751	67.889.002	125.025.753
Profit (loss)												56.805.252	56.805.252	66.951.669	123.756.921
Other Comprehensive Income (Loss)			290.753		40.746									331.499	937.333
Issue of equity															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
Decrease through Other Distributions to Owners															0
Increase (Decrease) through Treasury Share Transactions															0
Increase (Decrease) through Share-Based Payment Transactions															0
Acquisition or Disposal of a Subsidiary															0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity								150.024			4.267.781		4.418.405	-4.418.405	0
Transactions with noncontrolling shareholders															0
Increase through Other Contributions by Owners															0
Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															0
Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															0
Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															0
Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied															0
Increase (decrease) through other changes, equity															0
<b>Equity at end of period</b>	30.000.000	3.363.361	290.753		-8.807			2.445.416		619.064	20.731.942	56.805.252	114.246.981	140.036.046	254.283.027
<b>Statement of changes in equity (abstract)</b>															
<b>Statement of changes in equity (line items)</b>															
<b>Equity at beginning of period</b>	30.000.000	3.363.361	290.753		-8.807			2.445.416		619.064	20.731.942	56.805.252	114.246.981	140.036.046	254.283.027
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				8.938.412		-121.311				12.356.490	56.805.252	-36.932.776	41.046.067	10.209.118	51.255.185
Total Comprehensive Income (Loss)								1.410.262					1.410.262		1.410.262
Profit (loss)															0
Other Comprehensive Income (Loss)								1.410.262					1.410.262		1.410.262
Issue of equity															0
Capital Decrease															0
Capital Advance															0
Effect of Merger or Liquidation or Division															0
Effects of Business Combinations Under Common Control															0
Advance Dividend Payments															0
Dividends Paid															0

Previous Period  
01.01.2020 - 31.03.2020

