



KAMUYU AYDINLATMA PLATFORMU

FİBA FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2021 - 2. 3 Monthly Notification

General Information About Financial Statements



Independent Audit Company	KPMG BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

Fiba Faktoring A.Ş. Yönetim Kurulu'na,

Giriş

Fiba Faktoring A.Ş.'nin ("Şirket") 30 Haziran 2021 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynaklar değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmî Gazete'de yayımlanan Finansal Kiralama, Faktoring, Finansman ve Tasarruf Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yayımlanan yönetmelik, tebliğ, genelge ve yapılan açıklamalar; ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34, "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı denetimin kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Fiba Faktoring A.Ş.'nin 30 Haziran 2021 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatına uygun olarak, tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Alper Güvenç, SMMM

Sorumlu Denetçi

9 Ağustos 2021

İstanbul, Türkiye



Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2021			Previous Period 31.12.2020		
		TC	FC	Total	TC	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSETS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	3	31.123	26.753	57.876	8.943	39.610	48.553
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS	4	0	0	0	5.183	0	5.183
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)	6	53.835	0	53.835	53.835	0	53.835
FINANCIAL ASSETS AT AMORTISED COST (Net)		973.609	64.547	1.038.156	934.629	40.217	974.846
Factoring Receivables	7.1	968.129	64.547	1.032.676	934.629	40.217	974.846
Discounted Factoring Receivables (Net)		729.331	44.820	774.151	738.382	29.036	767.418
Other Factoring Receivables		238.798	19.727	258.525	196.247	11.181	207.428
Non Performing Receivables	7.2	81.399	0	81.399	74.999	0	74.999
Allowance For Expected Credit Losses / Specific Provisions (-)	7.2	-75.919	0	-75.919	-74.999	0	-74.999
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0			0
Investments in Subsidiaries (Net)		0	0	0			0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0			0
TANGIBLE ASSETS (Net)	8	6.844	0	6.844	5.559	0	5.559
INTANGIBLE ASSETS AND GOODWILL (Net)	9	263	0	263	325	0	325
INVESTMENT PROPERTY (Net)	10	16.444	0	16.444	16.444	0	16.444
CURRENT TAX ASSETS	11	0	0	0	0	0	0
DEFERRED TAX ASSET	11	5.309	0	5.309	3.555	0	3.555
OTHER ASSETS	12	7.202	47	7.249	5.567	18	5.585
SUBTOTAL		1.094.629	91.347	1.185.976	1.034.040	79.845	1.113.885
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		1.094.629	91.347	1.185.976	1.034.040	79.845	1.113.885
LIABILITY AND EQUITY ITEMS							
LOANS RECEIVED	13	691.956	0	691.956	819.812	31.547	851.359
FACTORING PAYABLES	7.1	394	0	394	815	0	815
LEASE PAYABLES	14	2.418	1.263	3.681	474	1.629	2.103
MARKETABLE SECURITIES (Net)	15	209.693	0	209.693	0	0	0

FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	5	1,761	0	1,761	0	0	0
PROVISIONS		5,504	0	5,504	4,438	0	4,438
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits	16	5,504	0	5,504	4,438	0	4,438
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions		0	0	0	0	0	0
CURRENT TAX LIABILITIES	11	2,464	0	2,464	832	0	832
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	17	2,896	82	2,978	2,516	110	2,626
SUBTOTAL		917,086	1,345	918,431	828,887	33,286	862,173
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY		267,545	0	267,545	251,712	0	251,712
Issued capital	18.1	81,110	0	81,110	81,110	0	81,110
Capital Reserves	18.2	2,295	0	2,295	2,295	0	2,295
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		2,295	0	2,295	2,295	0	2,295
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		129	0	129	129	0	129
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		44,242	0	44,242	44,242	0	44,242
Legal Reserves	18.3	41,289	0	41,289	41,289	0	41,289
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		0	0	0	0	0	0
Other Profit Reserves	18.3	2,953	0	2,953	2,953	0	2,953
Profit or Loss		139,769	0	139,769	123,936	0	123,936
Prior Years' Profit or Loss		123,936	0	123,936	92,244	0	92,244
Current Period Net Profit Or Loss		15,833	0	15,833	31,692	0	31,692
Non-controlling interests		0	0	0	0	0	0
Total equity and liabilities		1,184,631	1,345	1,185,976	1,080,599	33,286	1,113,885



STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2021			Previous Period 31.12.2020		
		TC	FC	Total	TC	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		4.976	3.043	8.019	7.432	1.164	8.596
REVOCABLE FACTORING TRANSACTIONS		406.482	52.589	459.071	471.577	29.588	501.165
COLLATERALS RECEIVED	27.1	14.471.106	558.628	15.029.734	13.720.041	587.260	14.307.301
COLLATERALS GIVEN	27.2	578.055	0	578.055	578.026	0	578.026
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	27.3	51.259	50.786	102.045	64.678	58.011	122.689
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		51.259	50.786	102.045	64.678	58.011	122.689
Forward Buy or Sell Transactions		0	0	0	23.464	22.520	45.984
Swap Purchases or Sales		51.259	50.786	102.045	41.214	35.491	76.705
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY	27.4	869.206	120.681	989.887	878.775	120.219	998.994
TOTAL OFF-BALANCE SHEET ITEMS		16.381.084	785.727	17.166.811	15.720.529	796.242	16.516.771

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
Statement of Profit or Loss					
INCOME AND EXPENSE ITEMS					
OPERATING INCOME		120.982	74.810	62.365	35.030
FACTORIZING INCOME	19	120.982	74.810	62.365	35.030
Factoring Interest Income		114.686	71.154	58.697	33.578
Discounted		90.449	52.871	46.498	25.261
Other		24.237	18.283	12.199	8.317
Factoring Fee and Commission Income		6.296	3.656	3.668	1.452
Discounted		707	917	322	392
Other		5.589	2.739	3.346	1.060
INCOME FROM FINANCING LOANS		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
FINANCE COST (-)	20	-80.710	-49.107	-42.834	-21.271
Interest Expenses on Funds Borrowed		-59.911	-46.797	-32.841	-19.861
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-182	-118	-115	-58
Interest Expenses on Securities Issued		-17.408	0	-8.382	0
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-3.209	-2.192	-1.496	-1.352
GROSS PROFIT (LOSS)		40.272	25.703	19.531	13.759
OPERATING EXPENSES (-)	21	-20.680	-15.795	-11.997	-8.030
Personnel Expenses		-15.779	-11.838	-9.722	-6.326
Provision Expense for Employment Termination Benefits		-559	-383	-386	-249
Research and development expense		0	0	0	0
General Operating Expenses		-4.342	-3.574	-1.889	-1.455
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		19.592	9.908	7.534	5.729
OTHER OPERATING INCOME	22	23.423	16.694	8.477	7.386
Interest Income on Banks		4.770	1.111	3.398	152
Interest Income on Marketable Securities Portfolio		0	0	0	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		4.736	4.165	1.449	1.156
Foreign Exchange Gains		12.723	8.168	3.190	3.783
Other		1.194	3.250	440	2.295
PROVISION EXPENSES	23	-1.790	-358	-1.358	-217
Specific Provisions		-1.790	-358	-1.358	-217
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	0	0	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	24	-19.832	-7.917	-11.606	-3.174
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		-6.945	-2.483	858	679
Foreign Exchange Losses		-658	-2.714	-642	-2.376
Other		-12.229	-2.720	-11.822	-1.477
NET OPERATING PROFIT (LOSS)		21.393	18.327	3.047	9.724
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		21.393	18.327	3.047	9.724
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	11	-5.560	-4.229	-1.878	-2.053
Current Tax Provision		-7.314	-4.711	-2.399	-2.053

Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		1.754	482	521	0
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		15.833	14.098	1.169	7.671
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		15.833	14.098	1.169	7.671
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		15.833	14.098	1.169	7.671
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
DILUTED EARNINGS (LOSS) PER SHARE					



Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
Statement of profit or loss and other comprehensive income [abstract]					
PROFIT (LOSS)		15.833	14.098	1.169	7.671
OTHER COMPREHENSIVE INCOME		0	0	0	0
Other Comprehensive Income that will not be Reclassified to Profit or Loss		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		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		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0	0	0
Income (Losses) from Cash Flow Hedges		0	0	0	0
Income (Losses) on Hedges of Net Investments in Foreign Operations		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
TOTAL COMPREHENSIVE INCOME (LOSS)		15.833	14.098	1.169	7.671

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		24.779	6.121
Interest Received and Lease Income		111.781	71.784
Interest Paid and Lease Payments		-75.935	-60.379
Dividends received		0	0
Fees and Commissions Received		6.296	3.656
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	7	870	3.142
Cash Payments to Personnel and Service Suppliers		-18.629	-15.561
Taxes Paid	11	-4.850	-2.514
Other		5.246	5.993
Changes in Operating Assets and Liabilities		-222.638	25.161
Net (Increase) Decrease in Factoring Receivables		-62.195	146.090
Net (Increase) Decrease in Other Assets		-1.664	-6.043
Net Increase (Decrease) in Factoring Payables		-421	108
Net Increase (Decrease) in Funds Borrowed		-157.315	-113.145
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-1.043	-1.849
Cash flows from (used in) operating activities		-197.859	31.282
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Tangible And Intangible Asset Purchases	8	-44	-94
Other	9	-23	-73
Net cash flows from (used in) investing activities		-67	-167
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		433.090	0
Cash Outflow Arised From Loans and Securities Issued		-230.260	0
Net cash flows from (used in) financing activities		202.830	0
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		4.409	1.675
Net Increase (decrease) in cash and cash equivalents		9.313	32.790
Cash and Cash Equivalents at Beginning of the Period	2.5 (o)	48.550	19.634
Cash and Cash Equivalents at End of the Period	2.5 (o)	57.863	52.424

Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Issued capital [member]	Share premium [member]	Share Cancellation Profit	Other Capital Reserves	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss			Profit Reserves	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
						Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Reserve of Exchange Differences on Translation	Accumulated gains (losses) due to revaluation and/or reclassification of financial assets measured at fair value through other comprehensive income	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)					
Statement of changes in equity [abstract]																
CHANGES IN EQUITY ITEMS																
Equity at beginning of period		81.110	0	0	2.295	0	129	0	0	0	0	44.242	56.871	35.373		220.020
Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Beginning Balance		81.110	0	0	2.295	0	129	0	0	0	0	44.242	56.871	35.373		220.020
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	14.098		14.098
Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	35.373	-		0
Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	35.373	-		0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity at end of period	18	81.110	0	0	2.295	0	129	0	0	0	0	44.242	92.244	14.098		234.118
Statement of changes in equity [abstract]																
CHANGES IN EQUITY ITEMS																
Equity at beginning of period		81.110	0	0	2.295	0	129	0	0	0	0	44.242	92.244	31.692		251.712
Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Corrections		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Beginning Balance		81.110	0	0	2.295	0	129	0	0	0	0	44.242	92.244	31.692		251.712
Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0	0	0	0	0	15.833		15.833
Cash Capital Increase		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Convertible Bonds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subordinated Debt		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit Distributions		0	0	0	0	0	0	0	0	0	0	0	31.692	-		0
Dividends Paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers To Reserves		0	0	0	0	0	0	0	0	0	0	0	31.692	-		0
Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equity at end of period	18	81.110	0	0	2.295	0	129	0	0	0	0	44.242	123.936	15.833		267.545

Previous Period
01.01.2020 - 30.06.2020

Current Period
01.01.2021 - 30.06.2021