	Current Period Audited	Current Period Audited	
	Consolidated	Consolidated	
ASSETS	31.03.2019	31.12.2018	
Current Assets			
Cash and cash equivalents	17.556.107	7.133.365	
Financial Investments	-	-	
Trade receivables	130.407.701	84.642.356	
Trade receivables from related parties		-	
Trade receivables from third parties	130.407.701	84.642.356	
Receivables from Financial Sector Operations	-	-	
Other receivables	48.849.583	48.372.532	
Due from related parties	31.929.009	27.563.400	
Due from third parties	16.920.574	20.809.132	
Derivative Financial Instruments	-	20.007.152	
Inventories	81.102.613	86.158.285	
Biological Assets	01.102.015		
Prepaid expenses	15.377.922	12.164.892	
Assets Related to Current Term Tax	126.052	12.104.072	
Other Current Assets	111.803.692	125.591.830	
SUBTOTAL	405.223.670	364.063.260	
Fixed Assets Classified for Sale	657.814	531.359	
Fixed Assets Classified for Sale	057.814	551.559	
TOTAL CURRENT ASSETS	405.881.484	364.594.619	
Non-current Assets			
Financial Investments	-	-	
Trade receivables	-	-	
Trade receivables from related parties	-	-	
Trade receivables from third parties			
Receivables from Financial Sector Operations	-	-	
Other receivables	245.839	243.643	
Other receivables from related parties	245.039	243.043	
	- 245.839	243.643	
Other receivables from third parties		243.043	
Investments Valued by Equity Method	203.125	200.000	
Biological Assets	-	-	
Investment Property	-	-	
Tangible fixed assets	2.589.916.315	2.563.015.928	
Intangible fixed assets	49.028.846	46.244.728	
Goodwill	-	-	
Other intangible fixed assets	49.028.846	46.244.728	
Prepaid expenses	512.200	303.323	
Deferred tax assets	37.720.038	39.234.733	
Other non-current assets	70.714.045	62.226.180	
TOTAL NON-CURRENT ASSETS	2.748.340.408	2.711.468.535	

Consolidated         Consolidated           LIABILITIES         31.03.2019         31.12.2018           Short Term Liabilities         48.422.022         49.542.893           Short term fance lasse liabilities         54.44.52         62.12.893           Short Term Liabilities         49.19.14.25         53.57.730           Other financial bilities         107.452.212         17.10.803           Due to relocal parties         29.417.163         28.54.730           Due to relocal parties         22.94.17.163         28.54.733           Employse benef collegatories         27.98.717.36         23.55.737           Due to relocal parties         27.98.717.36         23.55.737.30           Due to relocal parties         27.98.717.36         21.84.29.441         17.91.23.23           Due to relocal parties         27.98.717.36         31.86.620         20.07.961           Deterror from form         48.38.802         20.07.961         83.56.02           Other trade payables to firid parties         98.8001         88.502         50.07.991           Short-term Provisions         0         0         0         0           Other short term Invoisions         98.801         88.502         50.579.615         72.19.882         0         0         0<		Current Period	Current Period
LASHLITIES         31.03.2019         31.12.2018           Short Term Liabilities		Audited Consolidated	Audited Consolidated
Sort term frame lease liabilities         48.422.022         49.542.093           Short term frame lease liabilities         5.444.582         6.210.866           Short term Parts of Long Term Lones         491.91.325         35.877.38           Other financial liabilities         107.045.212         171.080.033           Trade popubles         259.417.163         255.477.30           Due to related parties         259.417.163         255.477.30           Employee benefits         0         0.07         7.728.794         51.866.269           Other popubles         12.429.441         107.91.23         7.85.547.33           Due to related parties         2.788.749         378.955         51.866.269           Other trade popubles to third parties         9.640.892         10.340.167         12.429.441         10.79.123           Deterred income         48.381.802         50.207.961         7.83.294         35.85.48         83.554           Short-term provisions         99.8001         88.5602         50.32.294         53.32.548         83.554           Stort-term provisions         99.83.901         88.5602         0         0         0         0           Other short term inabilities         13.49.321         99.43.49.810         99.39.46.221         13	LIABILITIES		
Sort term frame lease labilities         48.422.022         49.542.893           Short term frame lease labilities         5.444.582         6.210.866           Short term Parts of Long Term Loans         491.914.325         35.870.6373           Other financial ballities         107.045.212         17.108.0031           Trade payables         299.417.163         285.547.730           Due to related parties         299.417.163         285.547.730           Employee benefits         0         0         0           Other payables         12.429.641         10.719.123         78.856           Other payables to third parties         2.787.8749         378.856         378.856           Deter or class parties         9.600.892         10.340.167         378.855           Deter or stal. Labilities         81.5402         350.417.81         378.855           Short-term Provisions         9.85.001         845.602         350.318.65.02           Other short term provisions         9.95.306.129         25.335.49         355.54           Stort zem provisions         9.94.349.810         959.306.239         13.85.602           Other short term provisions         9.85.002         35.500         15.500         15.500           Diag term financis (for raule			
Short erm funance lesse labilities         5,414,582         5,54,703           Other funancial labilities         107,452,212         171,000,013           Trade popubles to third parties         299,417,163         285,547,730           Due to related parties         299,417,163         285,547,730           Employee benefits         0         0         0           Trade popubles to third parties         279,847,1163         285,547,730           Employee benefits         27,878,79         378,856           Other popubles         12,429,641         107,91,23           Due to relate parties         9,610,892         50,207,961           Partial popubles to third parties         9,850,01         88,502           Short-term provisions for employee benefits         0         0         0           Other short term provisions         995,001         88,502         512,652           Stort-term provisions         994,39,810         995,396,221         513,553,553           Stort-term provisions         994,39,810         995,396,221         114,002,004           Long term inbilities         1,140,023,064         10,024,004         0         0         0         0         0         0         0         0         0         0         0<	Short Term Liabilities		
Short-tern Parts of Long Tern Loans         491914225         35706.773           Other financial labilities         107.452.212         171.080.031           Tanke payables         259.471.63         258.547.730           Due to related parties         259.471.63         258.547.730           Tanke payables to third parties         259.471.7163         258.547.730           Due to related parties         27.873.49         27.873.49           Other payables to third parties         27.873.49         27.873.49           Other tore label parties         27.873.49         27.873.49           Other tore label parties         27.873.49         27.873.49           Defore label parties         27.873.49         27.873.49           Defore label parties         27.873.49         27.873.49           Defore label parties         35.55         85.55           Short-term provisions for employse benefits         0         0         0           Other short term provisions for employse benefits         0         0         0         0           Tott Libbilities         1.140.278.765         1.140.024.044         Labbilities         6.119.615         7.219.682           Pay tables for employse benefits         0         0         0         0         0	Short term loans	48.422.022	49.542.893
Other financial liabilities       107.452.21       171.0800.031         Trade payables       259.417.163       225.547.730         Due to related parties       0       0         Trade payables to third parties       259.417.163       225.547.730         Due to related parties       229.417.163       225.547.730         Due to related parties       2.738.749       737.955         Other payables       110.719.123       378.955         Other trade porables to third parties       9.400.82       50.207.961         Deferred income       48.381.802       50.207.961         Period lower Tax Liabilities       83.554       88.554         Short-term provisions for employee henefits       0       0         Other short term provisions       958.001       959.396.221         Liabilities related to assets classified for sale       0       0         TOTALSHORT TERM LIABILITIES       994.349.810       959.396.221         Liabilities       1.140.0278.765       1.140.020.004         Long term liabilities       1.140.0278.765       1.140.020.004         Long term liabilities       1.25.00       1.500         Long term liabilities       1.25.00       1.500         Long term provisions       1.25.50       1.	Short term finance lease liabilities	5.444.582	6.210.866
Trade gapables         259,417,163         285,547,730           Due to related parties         0         0         0         285,547,730           Employee benefit obligations         6,735,279         5,126,662         5,126,672           Other payles         12,429,641         10,0719,123         788,973         788,956           Other or calcul parties         9,640,892         10,304,167         788,956           Other or calcul parties         9,640,892         10,304,167         788,956           Period loome         48,818,802         50,207,661         90,00         60           Other or any payles to third parties         9,88,001         84,5602         50,375,423           Short-term provisions         9,88,001         84,5602         50,306,221           Liabilities         13,032,229         2,325,459         50,306,221           Liabilities         1,140,278,755         1,140,024,004         50,306,221           Liabilities         1,140,278,755         1,140,024,004         51,500         0 <td>Short-term Parts of Long Term Loans</td> <td>491.914.325</td> <td>354.706.373</td>	Short-term Parts of Long Term Loans	491.914.325	354.706.373
Due invalued parties         0         0         0           Trade payables to third parties         259417.163         2255.47.730           Simployee benefit obligations         6.735.279         5.126.629           Other payables         2.738.749         738.956           Other trade parables to third parties         2.738.749         738.956           Other trade potables to third parties         9.640.892         50.207.961           Period leome Tax Liabilities         83.554         83.554           Short +erm Provisions         9.81.001         0           Other short term provisions         9.81.001         0.00           Other short term provisions         9.95.96.221         2.53.25.459           SUBTOTAL         994.349.810         959.36.221           Labilities         1.140.278.765         1.140.028.001           Other short term inabilities         0         0           Other payables         0         0           Other payables         0         0           Other payables         1.140.278.765         1.140.028.005           Other payables         0         0         0           Other payables         1.25.00         0         0           Other payables         <	Other financial liabilities	107.452.212	171.080.031
Trade payables to third parties         259,417,163         285,547,30           Employes benefit obligations         6,733,279         5,126,629           Other payables         12,429,641         10,719,123           Due to related parties         9,640,892         10,340,167           Deferred ables to third parties         9,001         845,602           Short-term provisions         9,850,001         845,602           Other short term provisions         9,930,621         9,930,621           Other short term provisions         9,930,622         0           TOTAL SHORT TERM LIABILITIES         9,94,349,810         9,59,396,221           Long term inabilities         0,1140,278,765         1,140,278,765         1,140,240,404           Long term inabilities         0,155,000         10         0         0           Due to related parties         0,155,000         155,000         155,000         155,000         155,000           Due to related parties         12,55,000         155,000         155,000         155,000	Trade payables	259.417.163	285.547.730
Implaye benefit obligations         6.733.279         5.126.629           Other payables         12.429.641         10.719.123           Other trade popables to hind parties         2.788.749         378.956           Other trade popables to hind parties         9.640.892         50.207.961           Detered income         48.831.802         50.207.961           Period leone Tax Liabilities         88.554         88.554           Short-term provisions for employee benefits         0         0           Other short term provisions         958.001         959.396.221           Liabilities related to assets classified for sale         0         0           OTAL SHORT TERM LIABILITIES         994.349.810         959.396.221           Liabilities related to assets classified for sale         0         0           TOTAL SHORT TERM LIABILITIES         994.349.810         959.396.220           Lang term inabilities         1.140.278.765         1.140.278.765           Lang term provisions         1.140.278.765         1.140.278.765           Due to related parties         0         0         0           Other may populates to third parties         1.25.500         1.500           Due to related parties         1.242.2206         1.640.824           Other	Due to related parties	0	0
Other payables         12.439         12.549         13.032.329         25.32.459         12.549         12.549         12.549         12.549         12.549         12.549         12.549         12.549         12.549         12.549         12.549         12.549         12.549         12.549         12.549         12.549         12.549         12.549         12.549         12.559         12.549         12.559         12.559         12.559         12.559         12.559         12.559         12.559			
Due to related parties         2.787.490         378.955           Other trade payables to third parties         9.640.892         10.340.167           Defired income         48.381.802         50.027.961           Priod Icome Tax Liabilities         88.35.354         88.353           Short-term Provisions         988.001         844.502           Other short term provisions         998.001         845.602           Other short term provisions         998.001         845.602           Other short term provisions         998.001         845.602           Other short term provisions         998.301         999.396.221           Liabilities related to assets classified for sale         0         0         0           TOTAL SIORT TERM LIABILITIES         994.349.810         995.396.220           Long term liabilities         1.140.278.765         1.140.024.004           Long term provisions         2.125.000         15.000           Due to relate parties         0         0         0           Other payables         0         0         0           Other payables         125.500         15.500         15.500           Cong term provisions         2.125.00         135.008.924         1.608.924           Long term pro			
Other trade payables to third parties         9.640.892         10.340.167           Deferred income         48.38.802         50.207.961           Period Icome Tax Liabilities         83.554         83.554           Short-term Provisions         988.001         845.602           Other short term provisions         988.001         845.602           Other short term provisions         988.001         845.602           Other short term provisions         994.349.810         959.396.221           Liabilities related to assets classified for sale         0         0           TOTAL SHORT TERM LIABILITIES         994.349.810         959.396.220           Long term liabilities         6.519.615         7.219.682           Date to related parties         0         0         0           Other payables         1.140.278.765         1.140.024.004           Long term provisions         2.245.001         1.500           Date to related parties         0         0         0           Other payables to third parties         1.25.500         15.500         15.500           Date to related parties         2.422.206         1.458.96         0           Charg term provisions         2.422.307         1.252.99.11         239.394.700 <tr< td=""><td></td><td></td><td></td></tr<>			
Deferred income         48.381.802         50.2079.61           Period loome Tax Liabilities         83.554         83.554           Short-term provisions for employee benefits         0         0         0           Other short term provisions         958.001         845.602         0         0           Other short term provisions         958.001         845.602         0         0         0           Other short term provisions         958.001         959.396.219         959.396.220         0         0         0           TOTAL SHORT TERM LIABILITIES         994.349.810         959.396.220         0         0         0         0           Long term liabilities         1.140.278.765         1.140.024.004         0<	*		
Period Icome Tax Liabilities         83.554         83.554         83.554           Short-term Provisions         958.001         843.602           Other short term provisions         958.001         843.602           Other short term provisions         958.001         845.602           Other short term provisions         959.306.211         994.349.810         995.396.220           Liabilities related to assets classified for sale         0         0         0           TOTAL SHORT TERM HABILITIES         994.349.810         959.396.220         0           Long term liabilities         1.140.278.765         1.140.024.004           Long term finance lease Liabilities         1.140.278.765         1.140.024.004           Long term finance lease Liabilities         1.25.00         0         0           Other payables for employee benefits         1.25.00         15.500           Due to related parties         0         0         0           Other roade payables to third parties         12.500         15.500           Long term provisions         175.282         172.202.01           Curren Period Tax Payables         0         0         0           Other tog term provisions for employee benefits         12.367.001         123.934.700			
Short-term Provisions         958.001         845.602           Short-term provisions for employee benefits         0         0           Other short term inabilities         13.093.229         25.325.459           SUBTOTAL         994.349.810         995.9001           Labilities related to assets classified for sale         0         0           TOTAL SHORT TERM HABILITIES         994.349.810         959.396.221           Long term liabilities         1.140.278.765         1.140.024.004           Long term liabilities         1.140.278.765         1.140.024.004           Long term liabilities         0         0         0           Due to relate parties         0         0         0         0           Due to relate parties         125.500         115.500         15.500           Due to relate parties         125.500         15.500         105.500           Due to relate parties         0         0         0         0           Other long term provisions         2.426.224         1.406.8924         1.436.896           Other long term provisions         175.282         172.082         172.082           Due to relate parties         0         0         0         0           Defferet tara liabilities </td <td></td> <td></td> <td></td>			
Short-term provisions for employee benefits         0         0           Other short term provisions         958.001         845.602           Other short term inabilities         13.093.229         25.325.459           SUBTOTAL         994.349.810         959.396.221           Liabilities related to assets classified for sale         0         0           TOTAL SHORT TERM LIABILITIES         994.349.810         959.396.220           Long term liabilities         1.140.278.765         1.140.024.004           Long term finance lease Liabilities         6.519.615         7.219.682           Puy ables for employee benefits         0         0           Other trady apubles to inicip arties         125.500         115.500           Due to related parties         0         0         0           Other trady apubles to inicip arties         125.500         1.500           Long term provisions         125.501         1.500           Long term provisions for employee benefits         2.242.206         1.468.892           Long term provisions for employee benefits         123.934.700         0           Other loag term provisions for employee benefits         123.934.700         0           Other loag term inabilities         0         0         0			
Other short term provisions         958.001         \$45.602           Other short term liabilities         13.033.229         25.23.54.50           UBIOTAL         994.399.810         959.396.221           Liabilities related to assets classified for sale         0         0           TOTAL SHORT TERM LIABILITIES         994.399.810         959.396.220           Long term liabilities         1.140.024.04         6.519.615         7.219.682           Payables for employee benefits         0         0         0           Other payables         125.500         1.500         1.500           Long term provisions         2.246.924         1.436.896         0         0           Other payables to bird parties         2.246.924         1.436.896         0         0           Long term provisions         175.282         175.282         172.282         172.982           Corren Period Tax Payables         0         0         0         0         0           Other long term provisions         175.282         172.982         123.934.700         0           Other long term provisions         175.282         172.982         123.934.700         0           Other long term provisions         175.282         123.934.700         0			
Other short term liabilities         13.093.229         25.325.459           SUETOTAL         994,349.810         995.936.221           Liabilities related to assets classified for sale         0         0           TOTAL SHORT TERM LIABILITIES         994.349.810         959.396.220           Long term finance lease Liabilities         1.140.278.765         1.140.024.004           Long term finance lease Liabilities         6.519.615         7.219.682           Payables for employce benefits         0         0           Other payables         0         0           Other payables to third parties         125.500         15.500           Dag term provisions         2422.206         1.668.924           Long term provisions for employee benefits         2.246.924         1.430.896           Curren Period Tax Payables         0         0         0           Other long term provisions for employee benefits         115.376.991         123.934.700           Other long term liabilities         0         0         0           Other long term liabilities         0         0         0           Payables to treate availes         0         0         0           Other long term provisions         15.570.000         135.750.000			
SUBTOTAL         994,349,810         959,396,221           Liabilities related to assets classified for sale         0         0           TOTAL SHORT TERM LIABILITIES         994,349,810         959,396,220           Long term liabilities         1.140,0278,765         1.140,024,004           Long term finance lease Liabilities         6.519,615         7.219,682           Payables for employe benefits         0         0           Other payables to third parties         125,500         15,500           Due to related parties         0         0         0           Long term provisions         2,422,206         1.6068,924         1.436,896           Other payables to third parties         12,530         15,500         0         0         0           Corrent period Tax Payables         0         0         0         0         0         0           Corrent Period Tax Payables         0         0         0         0         0         0           TOTAL LONG TERM LIABILITIES         1,264,723,077         1,272,802,810         0         0         0           TOTAL LONG TERM LIABILITIES         1,264,723,077         1,272,802,810         135,750,000         3842,921,811         828,988,285         144,242         143,251,80	•		
Liabilities related to assets classified for sale         0         0           TOTAL SHORT TERM LIABILITIES         994.349.810         959.396.220           Long term liabilities         1.140.278.765         1.140.024.040           Long term liabilities         6.519.615         7.219.682           Payables for employee benefits         0         0           Other payables         125.500         15.500           Due to related parties         125.500         15.500           Cong term provisions         2.442.206         1.0608.924           Long term provisions         2.246.924         1.436.896           Other brack payables         0         0         0           Other long term provisions         115.376.991         112.3934.700           Other long term liabilities         0         0         0           Other long term liabilities         0         0         0           TOTAL LONG TERM LIABILITIES         1.264.723.077         1.272.802.810           Equity of Parent Company         894.429.811         828.988.285           Paid-in share capital         294.742.950         135.750.000           Share premiums/discounts         2.82.02.966         44.42           Not to be reclassification of proft or loss accumulated			
TOTAL SHORT TERM LIABILITIES         994.349.810         959.396.220           Long term liabilities         1.140.278.765         1.140.024.004           Long term finance lease Liabilities         6.519.615         7.219.682           Payables for employee benefits         0         0           Other payables         125.500         15.500           Due to related parties         0         0           Other payables to third parties         2.422.006         1.6068.924           Long term provisions         2.422.206         1.608.924           Curren Period Tax Payables         175.282         172.082           Other long term provisions         115.376.991         123.934.700           Other long term liabilities         0         0         0           Other long term liabilities         0         0         0           Other long term liabilities         0         0         0           TOTAL LONG TERM LIABILITIES         1.264.723.077         1.272.802.810           EQUITY         294.742.950         135.750.000           Share preminadificion of profit or loss accumulated other comprehensive income or expenses         (26.340.830)         -26.340.830           Restricted Profit Reserves         (39.252         1.358.926         21.351.80 <td></td> <td></td> <td></td>			
Long term liabilities         1.140.278.765         1.140.024.004           Long term finance lease Liabilities         6.519.615         7.219.682           Payables for employee benefits         0         0           Other payables         125.500         15.500           Due to related parties         125.500         15.500           Cong term provisions         2.422.206         1.608.924           Long term provisions for employee benefits         2.246.924         1.436.896           Other rade trains         0         0         0           Other rade trains         0         0         0           Other long term provisions         175.282         172.028         0           Curren Period Tax Payables         0         0         0         0           Other long term provisions         115.376.991         123.934.700         0           Other long term liabilities         0         0         0         0           TOTAL LONG TERM LIABILITIES         1.264.723.077         1.272.802.810         828.988.285           Paid-in share capital         294.742.950         135.750.000         28.202.966         44.242           Not to be reclassification of profit or loss accumulated other comprehensive income or expenses         (26.340.830	Liabilities related to assets classified for sale	0	0
Long term finance lease Liabilities       6.519.615       7.219.682         Payables for employee benefits       0       0         Other payables       0       0         Other payables       125.500       15.500         Due to related parties       0       0         Other trade payables to third parties       125.500       15.500         Long term provisions       2.422.206       1.608.924         Long term provisions for employee benefits       2.246.924       1.436.896         Other long term provisions       175.282       172.028         Curren Period Tax Payables       0       0         Other long term liabilities       0       0         Other long term liabilities       0       0         TOTAL LONG TERM LIABILITIES       1.264.723.077       1.272.802.810         EQUITY       Equity of Parent Company       894.429.811       828.988.285         Paid-in share capital       294.742.950       135.750.000         Share premiums/discounts       28.202.966       44.242         Not to be reclassification of profit or loss accumulated other comprehensive income or expenses       812.135.180       812.135.180         Other Gains/Losses       (88.802)       -54.201       138.752.000         Re	TOTAL SHORT TERM LIABILITIES	994.349.810	959.396.220
Payables for employee benefits       0       0         Other payables       125.500       15.500         Due to related parties       0       0         Other trade payables to third parties       125.500       15.500         Long term provisions       2.422.206       1.608.924         Long term provisions for employee benefits       2.246.924       1.436.896         Other trade payables to third parties       0       0         Curren Period Tax Payables       0       0         Other tong term inabilities       115.376.991       123.934.700         Other long term liabilities       0       0         TOTAL LONG TERM LIABILITIES       1.264.723.077       1.272.802.810         EQUITY       Equity of Parent Company       894.429.811       828.988.285         Paid-in share capital       294.742.950       135.750.000         Share premiums/discounts       28.202.966       44.242         Not to be reclassification of profit or loss accumulated other comprehensive income or expenses       812.135.180       812.135.180         Other Gains/Losses       (88.902)       -54.201       74.202       74.205         Prior Years Profits/Losses       (128.254.325)       123.285.532       123.855.532         Other Equity       <	Long term liabilities	1.140.278.765	1.140.024.004
Other payables         125.500         15.500           Due to related parities         0         0           Other trade payables to third parities         125.500         15.500           Long term provisions         2.422.206         1.608.924           Long term provisions for employee benefits         2.246.924         1.436.896           Other Ing term provisions         175.282         172.028           Curren Period Tax Payables         0         0         0           Opferered tax liabilities         115.376.991         123.934.700         0           Other Ing term liabilities         0         0         0         0           TOTAL LONG TERM LIABILITIES         1.264.723.077         1.272.802.810         0         0           EQUITY         Equity of Parent Company         894.429.811         828.988.285         812.135.180         812.135.180         812.135.180           Revaluation and Measurement Gains/Losses         812.135.180         812.135.180         812.135.180         812.135.180         812.135.180         812.135.180         812.135.180         812.135.180         751.232.855.22         0         643.92.25         13.839.252         0         643.92.55         13.839.252         0         643.92.55         13.839.252         0	Long term finance lease Liabilities	6.519.615	7.219.682
Due to related parties         0         0           Other trade payables to third parties         125.500         15.500           Long term provisions         2.242.206         1.608.924           Long term provisions for employee benefits         2.246.924         1.436.896           Other long term provisions         175.282         172.028           Curren Period Tax Payables         0         0         0           Deferred tax liabilities         115.376.991         123.934.700           Other long term liabilities         0         0         0           TOTAL LONG TERM LIABILITIES         1.264.723.077         1.272.802.810           EQUITY           Faid-in share capital           Share preniums/discounts         28.202.966         44.242           Not to be reclassification of profit or loss accumulated other comprehensive income or expenses         812.135.180         812.135.180           Revaluation and Measurement Gains/Losses         88.802         -54.340.830         -26.340.830           Other Gains/Losses         (128.254.325)         123.285.532         123.285.532           Not to be reclassification of profit or loss accumulated other comprehensive income or expenses         812.135.180         812.135.180           Othere Gains/Lo	Payables for employee benefits	0	0
Other trade payables to third parties         125.500         15.500           Long term provisions         2.422.206         1.608.924           Long term provisions for employee benefits         2.246.924         1.436.896           Other long term provisions         175.282         172.028           Curren Period Tax Payables         0         0           Deferred tax liabilities         115.376.991         123.934.700           Other long term liabilities         0         0           TOTAL LONG TERM LIABILITIES         1.264.723.077         1.272.802.810           EQUITY         Equity of Parent Company         894.429.811         828.988.285           Paid-in share capital         294.742.950         135.750.000         Share premiums/discounts         28.202.966         44.242           Not to be reclassification of profit or loss accumulated other comprehensive income or expenses         (26.340.830)         -26.340.830         -26.340.830           Other Gains/Losses         (88.20)         -54.201         13.839.252         13.839.252         13.839.252         13.839.252         13.839.252         13.839.252         13.839.252         13.839.252         13.839.252         13.839.252         13.839.252         13.839.252         13.839.252         13.839.252         13.839.252         13.839.252	Other payables	125.500	15.500
Long term provisions         2.422.206         1.608.924           Long term provisions for employee benefits         2.246.924         1.436.896           Other long term provisions         175.282         172.028           Curren Period Tax Payables         0         0           Deferred tax liabilities         115.376.991         123.934.700           Other long term liabilities         0         0           TOTAL LONG TERM LIABILITIES         1.264.723.077         1.272.802.810           EQUITY           0           Equity of Parent Company         894.429.811         828.988.285           Paid-in share capital         294.742.950         135.750.000           Share premiums/discounts         28.202.966         44.242           Not to be reclassification of profit or loss accumulated other comprehensive income or expenses         812.135.180         812.135.180           Other Gains/Losses         (88.802)         -54.201           Restricted Profit Reserves         639.252         13.839.252           Other Gains/Losses         (128.254.325)         123.285.531           Net profit/loss for the period         (108.475.549)         -251.538.89           Prior Years Profits/Losses         (128.254.325)         123.285.532	Due to related parties	0	0
Long term provisions for employee benefits         2.246.924         1.436.896           Other long term provisions         175.282         172.028           Curren Period Tax Payables         0         0           Deferred tax liabilities         115.376.991         123.934.700           Other long term liabilities         0         0           TOTAL LONG TERM LIABILITIES         1.264.723.077         1.272.802.810           EQUITY         Equity of Parent Company         894.429.811         828.988.285           Paid-in share capital         294.742.950         135.750.000           Share premiums/discounts         28.202.966         44.242           Not to be reclassification of profit or loss accumulated other comprehensive income or expenses         (26.340.830)         -26.340.830           Other Gains/Losses         (88.802)         -54.201           Restricted Profit Reserves         639.252         13.839.252           Other Faquity         21.868.966         21.868.966           Prior Years Profits/Losses         (108.475.549)         -251.538.89           Not to Be reclassification of profit or loss accumulated other comprehensive income or expenses         (26.340.830)         -26.340.830           Restricted Profit Reserves         639.252         13.839.252         13.839.252 <td< td=""><td>Other trade payables to third parties</td><td>125.500</td><td>15.500</td></td<>	Other trade payables to third parties	125.500	15.500
Other long term provisions       175.282       172.028         Curren Period Tax Payables       0       0         Deferred tax liabilities       115.376.991       123.934.700         Other long term liabilities       0       0         Other long term liabilities       0       0         TOTAL LONG TERM LIABILITIES       1.264.723.077       1.272.802.810         EQUITY       Equity of Parent Company       894.429.811       828.988.285         Paid-in share capital       294.742.950       135.750.000         Share premiums/discounts       28.202.966       44.242         Not to be reclassification of profit or loss accumulated other comprehensive income or expenses       (26.340.830)       -26.340.830         Revaluation and Measurement Gains/Losses       812.135.180       812.135.180       812.135.180         Other Gains/Losses       (188.802)       -54.201         Restricted Profit Reserves       639.252       138.39.252         Other period       (108.475.549)       -251.539.859         Non-controlling Shares       719.192       14.875.841         TOTAL LOUTY       895.149.003       843.864.125	Long term provisions	2.422.206	1.608.924
Curren Period Tax Payables         0         0         0           Deferred tax liabilities         115.376.991         123.934.700           Other long term liabilities         0         0           TOTAL LONG TERM LIABILITIES         1.264.723.077         1.272.802.810           EQUITY         Equity of Parent Company         894.429.811         828.988.285           Paid-in share capital         294.742.950         135.750.000           Share premiums/discounts         28.202.966         44.242           Not to be reclassification of profit or loss accumulated other comprehensive income or expenses         812.135.180         812.135.180           Other Gains/Losses         (88.802)         -54.201           Restricted Profit Reserves         639.252         13.839.252           Other Equity         21.868.966         21.825.532           Net profits/Losses         (108.475.549)         -25.153.9.859           Non-controlling Shares         719.192         14.875.841           TOTAL LIABILITIES         3.154.221.892         3.076.063.154	Long term provisions for employee benefits	2.246.924	1.436.896
Deferred tax liabilities       115.376.991       123.934.700         Other long term liabilities       0       0         TOTAL LONG TERM LIABILITIES       1.264.723.077       1.272.802.810         EQUITY       Equity of Parent Company       894.429.811       828.988.285         Paid-in share capital       294.742.950       135.750.000         Share premiums/discounts       28.202.966       44.242         Not to be reclassification of profit or loss accumulated other comprehensive income or expenses       (26.340.830)       -26.340.830         Revaluation and Measurement Gains/Losses       812.135.180       812.135.180       812.135.180         Other Gains/Losses       (88.802)       -54.201         Restricted Profit Reserves       639.252       13.89.252         Other Equity       21.868.966       21.868.966       21.868.966         Prior Years Profits/Losses       (108.475.549)       -251.539.859         Non-controlling Shares       719.192       14.875.841         TOTAL LIABILITIES       3.154.221.892       3.076.063.154	Other long term provisions	175.282	172.028
Other long term liabilities         0         0         0           TOTAL LONG TERM LIABILITIES         1.264.723.077         1.272.802.810           EQUITY         Equity of Parent Company         894.429.811         828.988.285           Paid-in share capital         294.742.950         135.750.000           Share premiums/discounts         28.202.966         44.242           Not to be reclassification of profit or loss accumulated other comprehensive income or expenses         (26.340.830)         -26.340.830           Revaluation and Measurement Gains/Losses         812.135.180         812.135.180         812.135.180           Other Gains/Losses         (38.802)         -54.201         -54.201           Restricted Profit Reserves         639.252         13.839.252         0ther Equity         21.868.966         21.868.966         21.868.966         21.868.966         21.868.966         21.868.966         21.868.966         21.868.966         21.868.966         21.868.966         21.85.532         123.285.532         Nor-controlling Shares         719.192         14.875.841           TOTAL LIABILITIES         3.154.221.892         3.076.063.154         3.076.063.154         3.076.063.154	Curren Period Tax Payables		0
TOTAL LONG TERM LIABILITIES       1.264.723.077       1.272.802.810         EQUITY       Equity of Parent Company       894.429.811       828.988.285         Paid-in share capital       294.742.950       135.750.000         Share premiums/discounts       28.202.966       44.242         Not to be reclassification of profit or loss accumulated other comprehensive income or expenses       (26.340.830)       -26.340.830         Other Gains/Losses       812.135.180       812.135.180       812.135.180         Restricted Profit Reserves       (38.802)       -54.201         Other Equity       21.868.966       21.868.966       21.868.966         Prior Years Profits/Losses       (128.254.325)       123.285.532         Net profit/Loss for the period       (108.475.549)       -251.539.859         Non-controlling Shares       719.192       14.875.841         TOTAL LIABILITIES       3.154.221.892       3.076.063.154	Deferred tax liabilities	115.376.991	123.934.700
EQUITY           Equity of Parent Company         894.429.811         828.988.285           Paid-in share capital         294.742.950         135.750.000           Share premiums/discounts         28.202.966         44.242           Not to be reclassification of profit or loss accumulated other comprehensive income or expenses         (26.340.830)         -26.340.830           Revaluation and Measurement Gains/Losses         812.135.180         812.135.180         812.135.180           Other Gains/Losses         (88.802)         -54.201         -54.201           Restricted Profit Reserves         639.252         13.839.252         01.868.966         21.868.966         21.868.966         21.868.966         21.868.966         21.868.966         21.868.966         21.868.965         123.285.532         123.285.532         123.285.532         123.285.532         123.285.532         123.285.532         123.285.532         123.285.532         123.285.532         123.285.532         123.285.532         123.285.532         124.875.841           TOTAL EQUITY         895.149.003         843.864.125         719.192         14.875.841	Other long term liabilities	0	0
Equity of Parent Company         894.429.811         828.988.285           Paid-in share capital         294.742.950         135.750.000           Share premiums/discounts         28.202.966         44.242           Not to be reclassification of profit or loss accumulated other comprehensive income or expenses         (26.340.830)         -26.340.830           Revaluation and Measurement Gains/Losses         812.135.180         812.135.180         812.135.180           Other Gains/Losses         (88.802)         -54.201         54.201           Restricted Profit Reserves         639.252         13.839.252         0ther Equity         21.868.966         21.868.966         21.868.966         21.868.966         21.868.966         21.868.966         21.868.966         21.868.965         123.285.532           Not profit/loss for the period         (108.475.549)         -251.539.859         -251.539.859         -251.539.859         719.192         14.875.841           TOTAL EQUITY         895.149.003         843.864.125         TOTAL LIABILITIES         3.076.063.154	TOTAL LONG TERM LIABILITIES	1.264.723.077	1.272.802.810
Paid-in share capital       294.742.950       135.750.000         Share premiums/discounts       28.202.966       44.242         Not to be reclassification of profit or loss accumulated other comprehensive income or expenses       (26.340.830)       -26.340.830         Revaluation and Measurement Gains/Losses       812.135.180       812.135.180         Other Gains/Losses       (88.802)       -54.201         Restricted Profit Reserves       639.252       13.839.252         Other Equity       21.868.966       21.868.966         Prior Years Profits/Losses       (128.254.325)       123.285.532         Net profit/loss for the period       (108.475.549)       -251.539.859         Non-controlling Shares       719.192       14.875.841         TOTAL LIABILITIES       3.154.221.892       3.076.063.154	EQUITY		
Paid-in share capital       294.742.950       135.750.000         Share premiums/discounts       28.202.966       44.242         Not to be reclassification of profit or loss accumulated other comprehensive income or expenses       (26.340.830)       -26.340.830         Revaluation and Measurement Gains/Losses       812.135.180       812.135.180         Other Gains/Losses       (88.802)       -54.201         Restricted Profit Reserves       639.252       13.839.252         Other Equity       21.868.966       21.868.966         Prior Years Profits/Losses       (128.254.325)       123.285.532         Net profit/loss for the period       (108.475.549)       -251.539.859         Non-controlling Shares       719.192       14.875.841         TOTAL LIABILITIES       3.154.221.892       3.076.063.154	Equity of Parent Company	894.429.811	828.988.285
Share premiums/discounts       28.202.966       44.242         Not to be reclassification of profit or loss accumulated other comprehensive income or expenses       (26.340.830)       -26.340.830         Revaluation and Measurement Gains/Losses       812.135.180       812.135.180       812.135.180         Other Gains/Losses       (88.802)       -54.201         Restricted Profit Reserves       639.252       13.839.252         Other Equity       21.868.966       21.868.966         Prior Years Profits/Losses       (108.475.549)       -251.539.859         Non-controlling Shares       719.192       14.875.841			
Not to be reclassification of profit or loss accumulated other comprehensive income or expenses       (26.340.830)       -26.340.830         Revaluation and Measurement Gains/Losses       812.135.180       812.135.180         Other Gains/Losses       (88.802)       -54.201         Restricted Profit Reserves       639.252       13.839.252         Other Equity       21.868.966       21.868.966         Prior Years Profits/Losses       (128.254.325)       123.285.532         Net profit/loss for the period       (108.475.549)       -251.539.859         Non-controlling Shares       719.192       14.875.841	Paid-in share capital		
Revaluation and Measurement Gains/Losses       812.135.180       812.135.180         Other Gains/Losses       (88.802)       -54.201         Restricted Profit Reserves       639.252       13.839.252         Other Equity       21.868.966       21.868.966         Prior Years Profits/Losses       (128.254.325)       123.285.532         Net profit/loss for the period       (108.475.549)       -251.539.859         Non-controlling Shares       719.192       14.875.841	Share premiums/discounts		
Other Gains/Losses       (88.802)       -54.201         Restricted Profit Reserves       639.252       13.839.252         Other Equity       21.868.966       21.868.966         Prior Years Profits/Losses       (128.254.325)       123.285.532         Net profit/loss for the period       (108.475.549)       -251.539.859         Non-controlling Shares       719.192       14.875.841	Not to be reclassification of profit or loss accumulated other comprehensive income or expenses		
Restricted Profit Reserves       639.252       13.839.252         Other Equity       21.868.966       21.868.966         Prior Years Profits/Losses       (128.254.325)       123.285.532         Net profit/loss for the period       (108.475.549)       -251.539.859         Non-controlling Shares       719.192       14.875.841         TOTAL EQUITY         895.149.003       843.864.125         TOTAL LIABILITIES			
Other Equity       21.868.966       21.868.966         Prior Years Profits/Losses       (128.254.325)       123.285.532         Net profit/loss for the period       (108.475.549)       -251.539.859         Non-controlling Shares       719.192       14.875.841         TOTAL EQUITY       895.149.003       843.864.125         TOTAL LIABILITIES         3.154.221.892       3.076.063.154			
Prior Years Profits/Losses       (128.254.325)       123.285.532         Net profit/loss for the period       (108.475.549)       -251.539.859         Non-controlling Shares       719.192       14.875.841         TOTAL EQUITY         895.149.003       843.864.125         TOTAL LIABILITIES         3.076.063.154			
Net profit/loss for the period       (108.475.549)       -251.539.859         Non-controlling Shares       719.192       14.875.841         TOTAL EQUITY       895.149.003       843.864.125         TOTAL LIABILITIES       3.154.221.892       3.076.063.154			
Non-controlling Shares         719.192         14.875.841           TOTAL EQUITY         895.149.003         843.864.125           TOTAL LIABILITIES         3.154.221.892         3.076.063.154			
TOTAL EQUITY       895.149.003       843.864.125         TOTAL LIABILITIES       3.154.221.892       3.076.063.154		· · · · · · · · · · · · · · · · · · ·	
TOTAL LIABILITIES 3.154.221.892 3.076.063.154	Non-controlling Shares	719.192	14.875.841
	TOTAL EQUITY	895.149.003	843.864.125
	TOTAL HABILITIES	3 154 221 802	3 076 063 154
		3,134,221,092	

		Prior Period Limited Audited Consolidated	Current Period Limited Audited Consolidated
STATEMENT OF PROFIT/LOSS	Notes	01.01 - 31.03.2019	01.01 - 31.03.2018
Revenue	31	145.196.250	194.491.303
Cost of sales (-)	31	(147.314.921)	(181.877.773)
Gross profit/loss from commercial activities Gross profit/loss from financial sector operations		(2.118.671)	12.613.529
GROSS PROFIT/LOSS		(2.118.671)	12.613.530
General administrative expenses (-)	33	(4.804.031)	(3.138.042)
Marketing expenses (-)	33	(1.253.766)	(3.142.115)
Research and Development Expenses	33	-	-
Other operating income	34	27.227.583	4.779.206
Other operating expenses (-)	34	(36.206.870)	(27.874.516)
OPERATING PROFIT/LOSS		(17.155.754)	(16 761 026)
OPERATING PROFIL/LOSS		(17.155.754)	(16.761.936)
Gain from investing activities	35	-	339
Expenses from investing activities	35	(764)	(1.748)
Shares from gains/losses of investments valued by equity method		-	-
FINANCING EXPENSE BEFORE OPERATING PROFIT/LOSS		(17.156.518)	(16.763.345)
Financial income	37	129.425.084	51.614.255
Financial expenses (-)	37	(242.060.471)	(102.221.712)
PROFIT/LOSS BEFORE ONGOING OPERATIONS TAX		(129.791.905)	(67.370.802)
		7.033.256	11 170 100
Ongoing Operations Tax Loss/Income		7.033.250	11.178.192
Period Tax Income/Loss	40	-	-
Deferred Tax Income/Loss	40	7.033.256	11.178.192
PROFIT/LOSS FROM ONGOING OPERATIONS		(122.758.649)	(56.192.610)
PROFIT/LOSS FROM DISCONTINUED OPERATIONS	39	126.455	(129.023)
PROFIT/LOSS FOR THE PERIOD		(122.632.194)	(56.321.633)
Profit/loss distribution for the period			
Non-controlling Shares	30	(14.156.648)	291.401
Parent Company Shares	30 30	(108.475.546)	(56.613.034)
Earnings Per Share			
Earnings per share from continuing operations	41	(0,368034)	(0,417039)
OTHER COMPREHENSIVE INCOME			
Not to be reclassified to profit or loss	38	(34.601)	(24.547)
Actuarial losses and earnings calculated under Employee Benefit	38	(44.360)	(21 471)
Tax Effect	38 38	(44.360) 9.759	(31.471) 6.924
OTHER COMPREHENSIVE INCOME		(34.601)	(24.547)
TOTAL COMPREHENSIVE INCOME		(122.666.795)	(56.346.180)
		(122.666.795)	(56.346.180)
TOTAL COMPREHENSIVE INCOME DISTRIBUTION OF TOTAL COMPREHENSIVE INCOME		(122.666.795)	(56.346.180)
		(122.666.795) (14.160.642)	( <b>56.346.180</b> ) 291.528

	Paid-in Share Capital	Other Equity Shares	The Effect of Associations Including Enterprises or Enterprises Subject to Joint Contr	Share Premiums /Discounts	Other Gain/ Loss	Restricted Reserves	Revaluation and Classification Gain /Loss	Retained Earnings/ Losses	Net Income/Loss for the Period	Equity of the Parent Company	Noncontrolling Interest	Equities
Balance at January 1, 2018	135.750.000	21.868.966	(26.340.830)	44.242	(52.258)	639.252	-	23.859.961	99.745.060	255.514.394	26.439.103	281.953.497
Dividend Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Other comprehensive income/expense	-	-	-	-	(24.547)	-	-	-	-	(24.547)	-	(24.547)
Minority Share	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	99.745.060	(99.745.060)	-	-	-
Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Capital Increase	-	-	-	-	-	-	-	-	-	-	-	-
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Net income for the period	-	-	-	-	-	-	-	-	(56.613.034)	(56.613.034)	291.401	(56.321.633)
Balance at March 31, 2018	135.750.000	21.868.966	(26.340.830)	44.242	(76.805)	639.252	•	123.605.021	(56.613.034)	198.876.814	26.730.504	225.607.316
Balance at January 1, 2019	135.750.000	21.868.966	(26.340.830)	44.242	(54.201)	13.839.252	812.135.180	123.285.531	(251.539.858)	828.988.285	14.875.840	843.864.125
Other comprehensive income/expense	-	-	-	-	(34.601)	-	-	-	-	(34.601)		(34.601)
Minority Interest	-	-	-	-	-	-	-	-		· · · · ·		-
Transfers	-	-	-	-	-	-	-	(251.539.858)	251.539.858			-
Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Capital Increase	158.992.950	-	-	28.158.724	-	(13.200.000)	-	-	-	173.951.674	-	173.951.674
Net income for the period	-	-	-	-	-	-	-	-	(108.475.546)	(108.475.546)	(14.156.648)	(122.632.194)
Balance at March 31, 2019	294,742,950	21.868.966	(26.340.830)	28.202.966	(88.802)	639.252	812.135.180	(128.254.328)	(108.475.546)	894.429.813	719.192	895.149.003

CASH-FLOW STATEMENT		(107.021.866)	4.896.382
A.CASH-FLOWS FROM OPERATING ACTIVITIES	Notes	(107.921.866)	
Profit/Loss for the Period		(108.475.546)	(56.613.034)
Earnings from Continuing Operations per Share	30	(108.602.001)	(56.484.011)
Earnings from Discontinuing Operations per Share	30	126.455	(129.023)
Adjustments related to the Reconciliation of Profit/Loss for the Period		57.338.914	(24.876.185)
Adjustments related to the Depreciation and Amortization Expenses	14-17-31-33-36	23.392.664	2.801.055
Adjustments for Impairment (Cancellation) of Receivables	7	(205.012)	(564.678)
Adjustments for Provisions for Employee Benefits	27	765.668	105.310
Adjustments about General Provisions (Cancellation)	29	(27.540.368)	(19.755.988)
Adjustments about Other Provisions (Cancellation)		-	346
Adjustments for Litigation Provisions and Penalties	25	112.399	-
Adjustments Regarding Provisions Allocated Under Sectoral Requirements	25	3.254	
Deferred Finance Expense on Futures	34	21.783.315	1.316.332
Unearned Finance Income from Forward Sales	34	(8.312.720)	(8.364.354)
Adjustments for Interest Expenses and Foreign Exchange Differences	29	72.460.481	13.402.006
Adjustments for Interest Income	29	(3.920.339)	(2.921.091)
Adjustments for Tax Expense / Income	40	(7.043.014)	(11.185.115)
Adjustments for Loss / Gains Arising from the Disposal of Fixed Assets	35	(764)	(1.409)
Minority Shares	30	(14.156.649)	291.401
Changes in Working Capital		(56.750.632)	86.385.601
Decrease (Increase) in Financial Investments	8	-	22.805.174
Adjustments for Increase / Decrease in Inventories	10	5.055.672	(66.412)
Adjustments for Increase / Decrease in Trade Receivables from Unrelated Parties	7	(53.826.541)	15.757.512
Adjustments for Increase / Decrease in Other Receivables from Related Parties	6	(4.412.121)	(11.566.595)
Adjustments for Increase / Decrease in Other Receivables from Unrelated Parties	9	3.886.362	(29.410)
Increase (Decrease) in Other Assets Related to Operations	29	45.681.363	37.483.548
Adjustments for Increase / Decrease in Trade Payables from Unrelated Parties	7	(26.130.566)	52.248.840
Decrease (Increase) in Prepaid Expenses	12	(3.421.907)	(8.907.025)
Increase (Decrease) in Employee Payables	27	860.982	1.145.832
Increase (Decrease) Under Other Payables Related to Activities with Related Parties	6	2.409.793	148.319
Increase (Decrease) Under Other Payables Related to Activities with Unrelated Parties	9	(512.080)	34.367.651
Increase / Decrease in Deferred Income	12	(1.826.159)	(19.021.231)
Increase / Decrease in Other Operating Liabilities	27-29	(24.515.431)	(37.980.603)
Cash Flows from Operations		(107.887.264)	4.896.382
Dividends Received	4		-
Other Loss / Earnings	30	(34.601)	(24.547)
B. CASH FLOWS FROM INVESTMENT ACTIVITIES		(29.684.505)	(96.777.574)
Cash inflows from sale of tangible assets	14	-	814
Cash Outflows from Purchase of Fixed Assets	14	(26.900.387)	(89.697.164)
Cash Outflows from Purchase of Integribed Assets	17	(2.784.118)	(7.081.224)
Other Cash infows and outflows	17	(2.784.118)	(7.081.224)
C. CASH FLOWS FROM FINANCING ACTIVITIES		148.029.113	47.347.392
Cash Inflows from the Issue of Shares and Other Equity Instruments	30		47.547.572
Cash Inflows from Loans	37	28.158.724	166 022 265
	37	168.405.000	166.933.265
Cash Outflows on Loan Repayments Cash Outflows from Factoring Transactions	37	(36.568.732)	(67.241.456)
-		(10.499.528)	(52.287.708)
Cash Outflows on Debt Payments from Financial Leasing Agreements NET INC REASE / DECREASE IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF FOREIGN CURRENCY	37	(1.466.351)	(56.709)
TRANSLATION DIFFERENCES		10.388.140	(44.533.800)
NET INCREASE / DECREASE IN CASH AND CASH EQUIVALENTS		10.422.742	(44.558.350)
E. CASH AND CASH EQUIVALENTS IN PERIOD		7.133.365	123.925.333
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		17.556.107	79.366.983