

		<b>Current Period Audited Consolidated</b>	<b>Prior Period Audited Consolidated</b>
<b>ASSETS</b>	<b>Notes</b>	<b>June 30, 2018</b>	<b>December 31, 2017</b>
<b>Current Assets</b>			
Cash and cash equivalents	53	38,641.611	123,925.333
Financial Investments	8	-	22,805.174
Trade Receivables	6-7	93,587.348	88,979.261
Trade receivables from related parties	6	-	-
<i>Trade receivables from third parties</i>	7	93,587.348	88,979.261
Other receivables	6-9	24,320.244	12,367.267
<i>Due from related parties</i>	6	22,502.598	10,380.843
<i>Due from third parties</i>	9	1,817.646	1,986.424
Inventories	10	32,481.647	23,087.640
Prepaid expenses	12	26,676.401	29,476.692
Assets Related to Current Term Tax	25-40	591.344	-
Other Current Assets	29	126,269.496	112,247.598
<b>SUBTOTAL</b>		<b>342,568.091</b>	<b>412,888.965</b>
Fixed Assets Classified for Sale	39	562.300	738.243
<b>TOTAL CURRENT ASSETS</b>		<b>343,130.391</b>	<b>413,627.208</b>
<b>Non-current Assets</b>			
Trade receivables	6-7	-	-
Trade receivables from related parties	6-7	-	-
Trade receivables from third parties	6-7	-	-
Other receivables	9	438.809	421.754
Other receivables from related parties	6	-	-
<i>Other receivables from third parties</i>	9	438.809	421.754
Derivative Financial Instruments	46	-	-
Investments Valued by Equity Method	4	200.000	200.000
Biological Assets	11	-	-
Investment Property	13	-	-
Tangible fixed assets	14	1,232,866.479	1,037,941.530
Intangible fixed assets	17	44,529.617	35,995.581
Goodwill	18	-	-
<i>Other intangible fixed assets</i>	17-18	44,529.617	35,995.581
Prepaid expenses	12	974.653	800.595
Deferred tax assets	40	205,839.473	192,906.503
Other non-current assets	29	132,076.572	98,454.657
<b>TOTAL NON-CURRENT ASSETS</b>		<b>1,616,925.603</b>	<b>1,366,720.620</b>
<b>TOTAL ASSETS</b>		<b>1,960,055.994</b>	<b>1,780,347.828</b>

	Notes	Current Period		Prior Period	
		Audited	Consolidated	Audited	Consolidated
<b>LIABILITIES</b>		<b>June 30, 2018</b>		<b>December 31, 2017</b>	
<b>Short Term Liabilities</b>					
Short term loans	47	122,118,707		143,400,291	
Short term finance lease liabilities	47	6,431,076		3,679,690	
Short-term parts of long term loans	47	298,102,531		121,153,489	
Other financial liabilities	47	143,672,158		72,349,563	
Trade payables	6-7	287,479,100		213,081,131	
<i>Due to related parties</i>	6	-		-	
<i>Trade payables to third parties</i>	7	287,479,100		213,081,131	
Employee benefit obligations	27	3,574,465		1,896,849	
Other payables	6-9	7,182,986		7,093,036	
<i>Other payables to related parties</i>	6	868,231		718,618	
<i>Other payables to third parties</i>	9	6,314,755		6,374,418	
Deferred income	12	2,759,239		57,933,143	
Period income tax liabilities	40	-		8,366	
Short-term Provisions	25	364,233		128,000	
<i>Other short term provisions</i>	25	364,233		128,000	
Other short term liabilities	29	49,430,859		38,104,916	
<b>SUBTOTAL</b>		<b>921,115,354</b>		<b>658,828,474</b>	
Liabilities related to assets classified for sale	39	-		-	
<b>TOTAL SHORT TERM LIABILITIES</b>		<b>921,115,354</b>		<b>658,828,474</b>	
Long term liabilities	47	868,556,067		773,636,432	
Long term finance lease liabilities	47	9,056,060		7,881,717	
Other finance liabilities	47	-		43,432,316	
Payables for employee benefits	27	-		-	
Other payables	6-9	77,500		205,500	
<i>Due to related parties</i>	6-9	-		-	
<i>Other trade payables to third parties</i>	9	77,500		205,500	
Long term provisions	27	1,332,974		965,485	
<i>Long term provisions for employee benefits</i>	27	1,161,638		794,841	
<i>Other long term provisions</i>	25	171,336		170,644	
Deferred tax liabilities	40	23,829,539		13,444,405	
Other long term liabilities		-		-	
<b>TOTAL LONG TERM LIABILITIES</b>		<b>902,852,140</b>		<b>839,565,855</b>	
<b>EQUITY</b>					
<b>Equity of Parent Company</b>		<b>115,172,744</b>		<b>255,514,394</b>	
Paid-in share capital	30	135,750,000		135,750,000	
Positive distinction from share capital adjustment	30	-		-	
Reacquired shares (-)	30	-		-	
Capital adjustments due to cross-ownership	30	-		-	
Share premiums/discounts	30	44,242		44,242	
Not to be reclassification of profit or loss accumulated other comprehensive income or expenses (-)	30	(26,340,830)		(26,340,830)	
Revaluation and Measurement Gains/Losses		-		-	
<i>Effects of combination of entities or businesses under common control</i>	30	(26,340,830)		(26,340,830)	
Reclassification of profit or loss accumulated other comprehensive income or expenses	30	(10,205)		(52,258)	
<i>Other Gains/Losses</i>	30	(10,205)		(52,258)	
Restricted profit reserves	30	639,252		639,252	
Other equities	30	21,868,966		21,868,966	
Retained earnings/losses	30	123,605,020		23,859,962	
Net profit/loss for the period	41	(140,383,701)		99,745,058	
<b>Non-controlling shares</b>	30	<b>20,915,754</b>		<b>26,439,103</b>	
<b>TOTAL EQUITY</b>		<b>136,088,498</b>		<b>281,953,495</b>	
<b>TOTAL LIABILITIES</b>		<b>1,960,055,994</b>		<b>1,780,347,828</b>	

		Current Period Audited Consolidated	Prior Period Audited Consolidated	Current Period Audited Consolidated	Prior Period Audited Consolidated
STATEMENT OF PROFIT/LOSS	Notes	01.01 - 30.06.2018	01.01 - 30.06.2017	01.04 - 30.06.2018	01.04 - 30.06.2017
Revenue	31	426.888.090	288.723.383	232.396.787	143.018.857
Cost of sales (-)	28-31	(401.827.109)	(261.558.043)	(219.949.336)	(131.685.869)
<b>Gross profit/loss from commercial activities</b>		<b>25.060.981</b>	<b>27.165.340</b>	<b>12.447.451</b>	<b>11.332.988</b>
<b>GROSS PROFIT/LOSS</b>		<b>25.060.981</b>	<b>27.165.340</b>	<b>12.447.451</b>	<b>11.332.988</b>
General administrative expenses (-)	33	(7.337.287)	(5.215.032)	(4.199.245)	(1.769.547)
Marketing expenses (-)	33	(5.508.791)	(1.110.554)	(2.366.676)	(444.901)
Other operating income	34	14.803.986	4.135.313	10.024.780	67.595
Other operating expenses (-)	34	(23.588.072)	(5.133.078)	4.286.444	1.159.610
<b>OPERATING PROFIT/LOSS</b>		<b>3.430.817</b>	<b>19.841.989</b>	<b>20.192.754</b>	<b>10.345.745</b>
Gain from investing activities	35	338.741	20.270	338.402	12.549
Expenses from investing activities	35	(126.273)	-	(124.525)	-
Shares from gains/losses of investments valued by equity method	35	-	17.033	-	17.033
<b>FINANCING EXPENSE BEFORE OPERATING PROFIT/LOSS</b>		<b>3.643.285</b>	<b>19.879.292</b>	<b>20.406.631</b>	<b>10.375.327</b>
Financial income	37	70.201.680	43.277.507	18.587.425	10.987.590
Financial expenses (-)	37	(222.135.768)	(67.808.129)	(119.914.056)	(9.166.535)
<b>PROFIT/LOSS BEFORE ONGOING OPERATIONS TAX</b>		<b>(148.290.803)</b>	<b>(4.651.330)</b>	<b>(80.920.000)</b>	<b>12.196.382</b>
<b>Ongoing Operations Tax Loss/Income</b>		<b>2.559.697</b>	<b>(1.722.568)</b>	<b>(8.618.495)</b>	<b>(4.531.987)</b>
Period Tax Income/Loss	40	-	(226.283)	-	(226.283)
Deferred Tax Income/Loss	40	2.559.697	(1.496.285)	(8.618.495)	(4.305.704)
<b>PROFIT/LOSS FROM ONGOING OPERATIONS</b>		<b>(145.731.106)</b>	<b>(6.373.898)</b>	<b>(89.538.495)</b>	<b>7.664.395</b>
<b>PROFIT/LOSS FROM DISCONTINUED OPERATIONS</b>	39	<b>(175.943)</b>	<b>41.685</b>	<b>(46.920)</b>	<b>33.950</b>
<b>PROFIT/LOSS FOR THE PERIOD</b>		<b>(145.907.049)</b>	<b>(6.332.212)</b>	<b>(89.585.415)</b>	<b>7.698.345</b>
<b>Profit/loss distribution for the period</b>					
Non-controlling Shares	30	(5.523.349)	(849.080)	(5.814.750)	(107.252)
Parent Company Shares	30	(140.383.700)	(5.483.132)	(83.770.665)	7.805.598
<b>Earnings Per Share</b>					
Earnings per share from continuing operations	41	(1,034134)	(0,040391)	(0,617095)	0,057500
Earnings per share from discounted operations	41	-	-	-	-
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Not to be reclassified to profit or loss</b>	38	<b>42.052</b>	<b>(20.899)</b>	<b>66.599</b>	<b>(4.198)</b>
Actuarial losses and earnings calculated under employee benefit	38	53.913	(26.124)	85.384	(5.248)
Tax Effect	40	(11.861)	5.225	(18.785)	1.050
<b>OTHER COMPREHENSIVE INCOME</b>		<b>42.052</b>	<b>(20.899)</b>	<b>66.599</b>	<b>(4.198)</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(145.864.997)</b>	<b>(6.353.111)</b>	<b>(89.518.816)</b>	<b>7.694.147</b>
<b>DISTRIBUTION OF TOTAL COMPREHENSIVE INCOME</b>					
Non-controlling shares		(5.521.757)	(851.882)	(5.810.427)	(107.194)
Parent company shares		(140.343.240)	(5.501.229)	(83.708.389)	7.801.342

					To Be Reclassification of Profit or Loss Accumulated Other Comprehensive Income or Expenses			Retained Earnings			
	Paid-in Share Capital	Other Equity Shares	The Effect of Associations Including Enterprises or Enterprises Subject to Joint Control	Share Premiums / Discounts	Other Gain/Loss	Restricted Reserves	Retained Earnings/Losses	Net Income/Loss for the Period	Equity of the Parent Company	Non-controlling Interest	Equities
<b>Balance at January 1, 2017</b>	<b>47,600,180</b>	<b>21,868,966</b>	<b>(26,340,830)</b>	<b>88,194,062</b>	<b>(42,850)</b>	<b>639,252</b>	<b>33,408,057</b>	<b>(9,429,341)</b>	<b>155,897,496</b>	<b>1,960,013</b>	<b>157,857,510</b>
Adjustments Related to Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-
Profit Distribution	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income/Expense	-	-	-	-	20,899	-	-	-	20,899	-	20,899
Increase/Decrease Due to Change in Shareholding in the Subsidiaries Not Resulting from Control Loss	-	-	-	-	-	-	-	-	-	-	-
Transfers	88,149,820	-	-	(88,149,820)	-	-	(9,429,341)	9,429,341	-	-	-
Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-
Capital Increase	-	-	-	-	-	-	-	-	-	-	-
The Effect of Associations Including Enterprises or Enterprises Subject to Joint Control	-	-	-	-	-	-	(8,684)	-	(8,684)	-	(8,684)
Net income for the period	-	-	-	-	-	-	-	(5,483,132)	(5,483,132)	(870,400)	(6,353,532)
<b>Balance at June 30, 2017</b>	<b>135,750,000</b>	<b>21,868,966</b>	<b>(26,340,830)</b>	<b>44,242</b>	<b>(21,951)</b>	<b>639,252</b>	<b>23,970,032</b>	<b>(5,483,132)</b>	<b>150,426,580</b>	<b>1,089,613</b>	<b>151,516,192</b>
<b>Balance at January 1, 2018</b>	<b>135,750,000</b>	<b>21,868,966</b>	<b>(26,340,830)</b>	<b>44,242</b>	<b>(52,258)</b>	<b>639,252</b>	<b>23,859,961</b>	<b>99,745,060</b>	<b>255,514,394</b>	<b>26,439,103</b>	<b>281,953,497</b>
Adjustments Related to Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-
Profit Distribution	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income/Expense	-	-	-	-	42,053	-	-	-	42,053	-	42,053
Increase/Decrease Due to Change in Shareholding in the Subsidiaries Not Resulting from Control Loss	-	-	-	-	-	-	-	-	-	-	-
Minority Share	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	99,745,060	(99,745,060)	-	-	-
Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-
Capital Increase	-	-	-	-	-	-	-	-	-	-	-
The Effect of Associations Including Enterprises or Enterprises Subject to Joint Control	-	-	-	-	-	-	-	-	-	-	-
Net income for the period	-	-	-	-	-	-	-	(140,383,700)	(140,383,700)	(5,523,349)	(145,907,049)
<b>Balance at June 30, 2018</b>	<b>135,750,000</b>	<b>21,868,966</b>	<b>(26,340,830)</b>	<b>44,242</b>	<b>(10,205)</b>	<b>639,252</b>	<b>123,605,020</b>	<b>(140,383,700)</b>	<b>115,172,748</b>	<b>20,915,754</b>	<b>136,088,499</b>

	Notes	01.01-30.06.2018	01.01-30.06.2017
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>		<b>40.077.465</b>	<b>75.883.810</b>
Profit/Loss For The Period		(140.383.701)	(5.483.132)
Profit/Loss from Continuing Operations	30	(140.207.758)	(5.524.817)
Profit/Loss from Discontinued Operations	39	(175.943)	41.685
<b>Adjustments To Reconcile Net Profit/Loss For The Period</b>	<b>14-17-31-33-36</b>	<b>200.293.052</b>	<b>(5.771.202)</b>
-Adjustments related to amortization and depreciation expenses	7	6.194.566	4.357.504
<b>-Adjustments related to impairment/revocation</b>	<b>7</b>	<b>3.588.769</b>	<b>-</b>
- In receivables adjustments related to impairment/revocation	7	3.588.769	-
<b>-Adjustments related to provisions</b>		<b>470.168</b>	<b>3.650.611</b>
Adjustments Related to Benefits Provided to Employees (Cancellation)	27	434.316	229.826
Adjustments about General Provisions (Cancellation)	29	(4.212.268)	226.283
Adjustments about Other Provisions (Cancellation)	2	107.873	-
Provisions Related to Litigation and / or Provisions (Cancellation) Provisions Related to Provisions (Cancellation)	25	224.360	-
Adjustments on Provisions (Cancellation) on the Sectoral Requirements Framework	19	692	2.076
Deferred Financial Expense Arising From Purchases on Credit	34	(3.632.484)	(2.204.344)
Deferred Financial Income Arising From Sales on Credit	34	7.547.679	5.396.770
<b>-Adjustments related to interest income and expenses</b>		<b>198.280.520</b>	<b>(14.372.454)</b>
Adjustments related to interest expense	29	201.201.611	27.187.701
Adjustments related to interest income	29	(2.921.091)	(41.560.155)
-Adjustments related to tax income	40	(2.547.836)	1.501.508
-Adjustments related to loss/gain from disposal of the fixed assets	35	(169.786)	(20.270)
Adjustment about related to losses (gains) arising from the disposal of fixed assets held for sale or to be distributed to partners	39	-	(21.566)
Adjustments Related to Losses (Earnings) Resulting from Change in Subsidiaries, Business Partnerships and Financial Investments Originating from Their Disposal or Their Shares	30	-	-
<b>-Other adjustments related to reconciliations of profit/loss</b>		<b>(5.523.349)</b>	<b>(866.535)</b>
Transfers		-	3.865
Minority Interest	30	(5.523.349)	(870.400)
<b>Changes In Business Capital</b>		<b>(19.873.939)</b>	<b>87.121.111</b>
-Changes in Financial Investments Decrease (Increase)	8	22.805.174	-
-Adjustments related to inventories increase/decrease	10	(9.394.007)	2.521.152
-Adjustments related to trade receivables increase/decrease	7	(4.688.172)	(4.426.931)
<b>Increase in Trade Receivables from Related Parties; (Decrease)</b>		<b>-</b>	<b>-</b>
<b>Increase in Unrelated Trade Receivables; (Decrease)</b>		<b>(4.688.172)</b>	<b>(4.426.931)</b>
-Decrease from Financing Sector Activities (Increase)		-	-
-Adjustment related to increase / decrease in other receivables about activities		(6.262.319)	(45.702.233)
<b>Change in Other Receivables</b>	<b>9</b>	<b>(11.846.232)</b>	<b>(6.883.517)</b>
-Decrease (increase) in other receivables from related Parties		(11.997.955)	-
-Adjustments related to other receivables from operations increase/decrease		151.723	(6.883.517)
Changes in other assets	29	5.583.913	(38.818.716)
<b>-Adjustments related to trade payables increase/decrease</b>		<b>66.873.496</b>	<b>163.749.827</b>
Changes in trade payables	7	66.873.496	163.749.827
<b>Decrease in Trade Receivables from Related Parties Increase/Decrease</b>		<b>-</b>	<b>-</b>
<b>Decrease in unrelated Trade Receivables Increase/Decrease</b>		<b>66.873.496</b>	<b>163.525.822</b>
Change in Debt Provisions		-	224.005
-Adjustment on Increase / Decrease in Other Debts Related to Activities		3.808.278	(145.415)
Changes in prepaid expenses	12	2.626.233	(7.019.101)
Changes in employee benefit provisions	27	1.243.300	620.971
Changes in other payables	9	(61.255)	6.252.715
<b>Increase in Other Debts about to Activities to Related Parties; (Decrease)</b>		<b>149.613</b>	<b>-</b>
<b>Increase in Other Debts about to Unrelated Activities; (Decrease)</b>		<b>(210.868)</b>	<b>6.252.715</b>
-Adjustments related to other increase/decrease in business capital		(93.016.389)	(28.875.290)
Changes in deferred income	12	(55.173.904)	(6.433.337)
Increase (Decrease) in Other Liabilities for Activities	27-29	(37.842.485)	(22.441.953)
<b>Cash Flows from activities</b>		<b>40.035.412</b>	<b>75.883.810</b>
Dividend received	4	-	17.033
Other gain/loss	30	42.053	-
<b>B. CASH FLOWS FROM INVESTMENT ACTIVITIES</b>		<b>(205.316.223)</b>	<b>(239.218.430)</b>
<b>Cash inflows from sale of tangible and intangible assets</b>		<b>1.340.263</b>	<b>58.317</b>
Cash inflows from sale of tangible assets	14	1.340.263	58.317
Cash inflows from sale of tangible fixed assets	17	-	-
<b>Cash inflows from Purchase of Tangible and Intangible Fixed Assets</b>		<b>(206.656.486)</b>	<b>(239.276.747)</b>
Cash Outflows from Purchase of Fixed Assets	14	(196.642.329)	(234.108.705)
Cash outflows from Purchase of Intangible Assets	17	(10.014.157)	(5.168.042)
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		<b>79.955.037</b>	<b>344.513.802</b>
<b>Cash Entrances from Borrowing</b>	<b>37</b>	<b>411.775.792</b>	<b>511.864.321</b>
Cash inflows from borrowings	37	248.561.724	461.864.321
Cash Entries from Exported Borrowing Instruments	37	-	50.000.000
Cash inflows from factoring transactions	37	163.214.068	-
<b>Cash Outflow Related Payments of Borrowings</b>		<b>(331.578.940)</b>	<b>(167.395.326)</b>
Cash outflows from borrowings	37	(191.761.484)	(167.395.326)
Cash outflows related in debt payments of Exported Borrowing Instruments	37	(4.493.666)	-
Cash outflows from factoring transactions	37	(135.323.790)	-
Cash Outflows Related to Payments Due to Financial Leasing Agreements		(241.815)	44.807
<b>BEFORE THE EFFECT OF THE FOREIGN CURRENCY CONVERSION, DIFFERENCES IN CASH AND CASH EQUIVALENTS NET INCREASES/DECREASES</b>		<b>(85.241.668)</b>	<b>181.179.182</b>
<b>D. THE EFFECT OF FOREIGN CURRENCY CONVERSION DIFFERENCES ON CASH AND CASH EQUIVALENTS</b>			
<b>CASH AND CASH EQUIVALENTS NET INCREASE/DECREASE</b>		<b>(85.283.721)</b>	<b>181.196.215</b>
<b>E. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>123.925.333</b>	<b>107.779.705</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>38.641.611</b>	<b>288.975.921</b>

