

**Compañía Minera Autlán, S.A.B. de C.V.
2020 Third Quarter Report**

San Pedro Garza García, N.L., Mexico, October 27th, 2020.- Compañía Minera Autlán, S.A.B. de C.V. and Subsidiaries (Autlán o the Company) presents its third quarter 2020 (3Q20) unaudited financial and operating results in accordance with the International Financial Reporting Standards (IFRS). Figures may vary due to rounding.

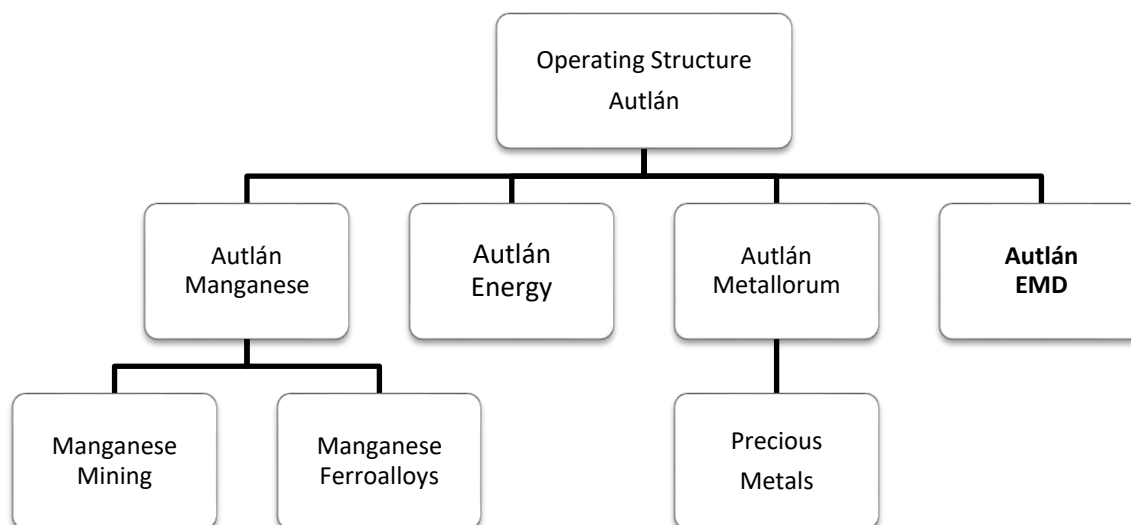
3Q20 Results and Relevant Events

- Autlán maintains margins and financial strength during a challenging environment
- 28% reduction in costs and expenses vs 3Q19
- EBITDA/Sales quarterly margin of 23%
- Issuance of unsecured bonds
- Start of operation of the only magnetic separation plant in the world, which maximizes the yield of manganese ore
- The integration of Autlán EMD in Spain continues

Acquisition of Cegasa Portable Energy (Autlán EMD)

As part of the strategic plan, in February 2020 Autlán acquired Cegasa Portable Energy (Cegasa), a company located in the Basque Country, an autonomous community of Spain. With more than 60 years of experience and a stable generation of EBITDA, it is recognized as the second largest producer of Electrolytic Manganese Dioxide (EMD) in the European Union. EMD is a key input in the production of alkaline batteries. This acquisition contributes to our growth in the battery industry and diversification of sources of income towards non-steel related operations. Furthermore, it represents the first step towards the geographical expansion of operations outside of Mexico serving the European Union market. The details of this transaction were duly disclosed in the Press Release dated February 10, 2020.

Cegasa, now **Autlán EMD**, is now a new division within the company's operating structure:



Industry and Operations

Autlán Manganese and EMD

The COVID-19 pandemic still carries negative effects for the global economy and the steel industry has not been the exception. The largest steel producers in the world, -except for China, Iran and Vietnam- cut their production between 10% and 20%, which translates into a 4% decrease in the cumulative world production as of September 2020.

In Mexico, decreases of around 15% in steel production are registered during the first nine months of 2020 compared to that reported in the same period of 2019.

As a result, the demand and the prices of manganese ferroalloys in the United States suffered adjustments downwards. However, the European reference prices of these products have shown increases during the third quarter, so a recovery in the price of ferroalloys in North America is expected by the end of 2020. Likewise, the price of the Manganese mineral showed downward adjustments during 3Q20 mainly due to higher levels of inventories in Chinese ports. But at the end of the quarter, its value showed a slight recovery, expecting an upward trend at the end of the year.

Finally, the EMD market still shows consumption stability in the European Union, so long-term expectation remains positive.

Autlán Energy

Electric energy is one of the main inputs in the production of manganese ferroalloys, so through our Atexcaco Hydroelectric Power Plant we were able to satisfy 26% of the total electrical energy required by our ferroalloy plants during the third quarter of 2020, increasing energy generation by 8% compared to 3Q19. This represented cost savings of \$ 1.4 million dollars.

Despite the acute dry season that took place during the first semester, year to date the power generation of the Atexcaco Hydroelectric Power Plant grew by 3% compared to the same period in 2019, totaling cumulative cost savings of \$ 4.3 million dollars.

In addition, the Power Purchase Agreements (PPA's) with different private providers represented 12% of energy consumption with savings over \$ 300 thousand dollars during the quarter.

Autlán Metallorum

During the third quarter of the year, the Autlán Metallorum Division kept efforts to preserve the health and safety of both its employees and operations. The pandemic caused by COVID-19 led to a stoppage in this Division during the second quarter that affected the volume deposited in yards as well as the availability of contractors in the third quarter. In addition, there were some operational problems along with lower levels of recovery than expected. This caused at the end of the reported quarter a decrease in the production of this mineral. In response, increased work on geology and mining planning took place in order to seek recovery of the production volumes affected in the last six months.

The drop in sales volume at the end of the third quarter was partially offset by the 12% increase in the price of gold during this period.

The decision made by the FED regarding the monetary policy to maintain the reference rate within a range between 0.00% and 0.25% as well as the current global economic situation and the upcoming elections in the United States, kept the gold price at high levels equal to an increase of 46% vs the third quarter in 2019.

Relevant figures

Adoption of the Dollar as Functional and Reporting Currency

According to the International Financial Reporting Standards (IFRS), the **functional** currency must be determined depending on the currency of the economic environment in which the issuer and its subsidiaries predominantly operate, which in the case of Autlán since 2016 is the US dollar. Due to this situation, the unaudited figures reported here have been prepared in that currency. The consolidated information of 2020 includes Autlán EMD as of February 2020.

Earnings Report for the third quarter 2020

Income Statement for the third quarter of 2020

(unaudited figures in thousands of dollars, unless otherwise specified)

(according to IFRS)

	Accumulated Figures		Quarterly Figures				
	2020 ¹	2019	3Q20	2Q20	1Q20 ²	4Q19	3Q19
Net Sales	263,788	329,092	79,349	84,217	100,221	91,036	114,768
Ferroalloys (thousand MT ²)	159.6	165.6	50.8	49.0	59.9	53.1	56.5
Manganese Mining (thousand MT)	152.0	117.8	56.2	69.1	26.6	6.9	46.1
Power* (GWh)	140.7	137.2	53.7	42.2	44.8	67.1	49.6
Precious metals (thousand Eq Oz)	25.3	55.5	5.3	6.3	13.7	13.3	20.0
EMD (thousand MT)	8.1	0.0	2.9	3.1	2.0	NA	NA
Cost of sales	-210,681	-260,736	-63,453	-62,870	-84,358	-81,168	-88,422
Gross profit	53,107	68,356	15,896	21,347	15,864	9,868	26,347
Operating expenses	-37,586	-41,007	-11,460	-13,143	-12,983	-14,422	-15,351
Operating income	15,520	27,348	4,436	8,204	2,880	-4,555	10,996
EBITDA	57,668	70,042	17,961	20,790	18,917	9,295	25,722
Net profit	4,149	7,873	-10,802	-7,125	22,076	-20,067	6,423

* When consolidating results, Autlán Energy sales to our own manganese ferroalloy plants are eliminated.

In the midst of a challenging environment, the company shows its operational flexibility and quick response to adapt to market conditions by maintaining and improving its margins even with the decline in sales, exhibiting stable results and healthy financial structure.

¹ Consolidated figures include Autlán EMD as of February 2020.

Net sales

The aftermath of the COVID-19 pandemic in the steel industry had an impact nationwide on the demand for manganese ferroalloys, which led the company to increase the export of ferroalloys and manganese nodules by 4% and 42% respectively during 3Q20 versus the same quarter of 2019. This, along with the decrease in the sales volume of Autlán Metallorum, led to a total of \$79.3 million dollars of net sales in the third quarter of 2020 decreasing 31% versus 3Q19. As for the Autlán EMD Division, it maintains stable operations, contributing with around \$5.0 million dollars to the consolidated sales. Year to date, Autlán total sales registered \$263.8 million dollars, decreasing by 20% compared to the same period of 2019.

It should be noted that, in this quarter, non-steel industry-related revenues represented 21% of consolidated net sales as a result of diversification efforts in the last two years.

Cost of Sales

Autlán has prepared to face the cyclicity of the steel industry and the market changes for our products worldwide. These factors have been counteracted with operational flexibility that allows to adjust production according to market demand and the efforts of the operational team to improve the performance of equipment and personnel, which resulted in a reduction of 28% in the cost of sales against that reported in 3Q19, registering a figure of \$63.4 million dollars, equal to 80% of sales.

Year to date, the cost of sales totaled \$210.7 million dollars, which compares favorably against the \$260.7 million dollars that were registered in the same period last year.

Operating Expenses

3Q20 was no exception to continue reducing expenses, achieving a 25% decrease in total operating expenses compared to the figure reported in 3Q19. The operating expenses for the quarter totaled \$11.5 million dollars, representing 14% of sales. Year to date, this item totals \$37.6 million dollars, 8% less than the same period of 2019.

In the quarter there was an operating profit of \$4.4 million dollars, a figure \$6.4 million less than that registered in the third quarter of 2019. Year to date, the operating profit totaled \$15.5 million dollars.

Although the EBITDA for the quarter was reduced by 30% compared to 3Q19, the result of 3Q20 represented 23% of sales, improving this margin versus 3Q19. During this period, the EBITDA of Autlán Metallorum and Autlán EMD represented 12% of the total, which goes in accordance with our diversification plan. Year to date, the consolidated EBITDA totaled \$57.7 million dollars with a margin on sales of 22%, improving in the same way the margin of the same period from 2019.

Financial Income and Expenses

The cuts in interest rates in both Mexico and the United States were not enough to offset the appreciation of the peso during the quarter, which led the comprehensive financing result (RIF) of the third quarter 2020 to reflect a net financial loss of \$10.6 million dollars, of which \$7.3 million dollars derive from a exchange loss with no effect on cash flow.

Year to date, this figure shows a net financial profit of \$4.4 million dollars, favorably compared against the loss of \$14.0 million dollars reported in the same period of 2019.

Net Profit

In the third quarter of 2020, a net loss of \$10.8 million was recorded due to the already mentioned exchange loss. Year to date, a net profit of \$4.1 million dollars is reflected, unfavorably compared versus the \$7.9 million dollars of the same period in 2019.

Balance Sheet

As of September 30, 2020

(unaudited figures in thousands of dollars)

(according to IFRS)

ASSETS	sep-20	dec-19	Var
Cash	57,856	54,435	6%
Accounts Receivable	50,815	43,019	18%
Inventories	85,939	113,271	-24%
Related Parties	527	268	96%
Other Current Assets	28,332	54,693	-48%
Total Current Assets	223,469	265,686	-16%
Fixed Assets, net	302,535	299,987	1%
Leased Assets	16,986	23,796	-29%
Mining Properties	166,393	175,871	-5%
Intangible Assets	50,768	50,622	0%
Goodwill	43,704	23,815	84%
Other Assets	9,752	5,637	72%
Deferred Taxes	20,020	20,020	0%
TOTAL ASSETS	833,628	865,434	-4%
Short-term Debt	90,503	89,616	1%
Current Leasing Liabilities	6,922	7,969	-13%
Suppliers	81,923	120,608	-32%
Related Parties Short term	699	526	33%
Other Current Liabilities	36,556	45,467	-19%
Long-term Debt	91,958	88,924	3%
Non-current Leasing Liabilities	8,071	10,136	-20%
Employee Benefits	14,621	16,034	-9%
Deferred Income Taxes	128,593	118,044	9%
Other Non-current Liabilities	7,434	7,128	4%
TOTAL LIABILITIES	467,279	504,452	-7%
STOCKHOLDER'S EQUITY	363,535	360,674	1%
Non-controlling Interest	2,814	308	813%
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	833,628	865,434	-3%

The figures corresponding to 2020 and 2019 are presented and prepared based in dollar as the functional and reporting currency. 2020 includes figures of Autlán Manganese, Autlán Metallorum, Autlán Energy and Autlán EMD. 2019 doesn't include Autlán EMD.

In line with seeking to increase liquidity during this period, the **Cash** item showed an increase of \$3.4 million dollars against the end of 2019, registering a balance of \$57.8 million dollars.

The **Accounts Receivable** had an increase of \$7.8 million dollars against the end of 2019. Part of this increase is due to the incorporation of Autlán EMD as of February 2020. At the end of the third quarter, the portfolio maintained a good performance with no significant overdue amounts.

The aforementioned operational flexibility allows an optimized working capital that includes better management of raw material inventories and a fast handling of finished product. Therefore, **Inventories** decreased by 24%, which is equivalent to \$27 millions of dollars.

The **Net Fixed Assets** item stays in line with the result reported at the end of 2019.

The **Goodwill** for \$43.7 million includes \$10.9 million corresponding to the acquisition made in 2013 of CEM, in which Autlán already holds 100% of the capital stock of the company. This integration has allowed us to have greater control of one of the most important inputs for the company, which is electric power and, consequently, a greater generation of operating cash flow. Also, the \$12.9 million corresponds to the investment made in Metallorum. With this acquisition we took an important step to strengthen our business portfolio and give growth and diversification to Autlán. Finally, the remaining \$19.9 million dollars correspond to the recent acquisition of Cegasa in Spain (Autlán EMD).

As for **Liabilities**, Autlán focused on maintaining a strong balance and improving its long-term debt profile. Debt totaled \$197.4 million dollars, which stands practically the same compared to the end of 2019, however, this figure already includes the additional financing used for the acquisition of Autlán EMD. In August 2020, the renewal of the company's unsecured bonds was achieved, placing \$131.2 million pesos in two issues, in the middle of a complex market.

The Company's **Stockholders equity** as of September 30, 2020 registered \$366.3 million dollars, increasing by 1% due to the net result of the first half and the equity consolidation of Cegasa (Autlán EMD).

Investments

The environment and the focus on taking care of the company's liquidity did not stop Autlán from continuing with its "Autlán 3.0" strategic growth plan.

In the Autlán Manganese Division, the installation and start-up of the new plant for magnetic separation and mineral beneficiation was completed, being the first manganese company in the world to implement this technological innovation. The investment will maximize the yield of the manganese that is fed to the nodulization furnace, with which a lower cost is expected in the ferroalloy plants. In addition, to continue increasing the reserves of the Manganese mines,

investments were made in geological exploration, as well as mine development and preparation. In order to keep improving safety during operations, the budget in this area continued, as well as for communities and environment. The company continued with the most important projects in Molango, Naopa and Nonoalco units. In the ferroalloy plants, maintenance of the furnaces continued to comply with production and achieve exceptional performance, which continues reducing operating costs. Las but not least, Autlán continued the modernization of the environmental control equipment at the Teziutlán plant.

As for Autlán Metallorum, progress was made with the equipment maintenance plan to keep an efficient operation. Also, work in geology and mining planning was reinforced seeking to increase production and mineral reserves.

The Autlán Energy Division, in accordance with its budget, maintained its focus on the automation project for the Hydroelectric Plant and complied with its maintenance program.

At Autlán EMD, significant investments were made regarding the maintenance of production equipment, the realization of synergies, as well as the technological integration of systems.

Derivative Financial Instruments

As of 3Q20, Autlán has contracted interest rate derivatives in order to hedge the exposure to TIEE and Libor for two of its loans. This allows to cap the interest flows corresponding to the covered amount. The detail of these positions, as well as their valuation, can be found in the report called "Supplement to the Quarterly Report."

In the future and given the nature of its operations, Autlán will continue to contract, when appropriate, derivative financial instruments as it has been doing for years, exclusively to avoid impacts on the budget and minimize the risks of the exchange rate, interest rate, prices of gold and other input prices. It is important to mention that the operating policies of derivative financial instruments have been reviewed and adjusted to avoid as much as possible the negative impact that these operations may cause due to the sudden changes in global conditions.

Outlook

The health, social and financial crisis will have long-term repercussions after the sharp contraction in economic activity not only in Mexico but in the entire world. The road to recovery must be paved, which is expected to be slow, uncertain, and full of challenges.

For the steel industry, prospects have been improving as production resumes and capacity utilization increases, especially for the automotive and industrial sectors. The risk rating agency Moody's revised its outlook for the global steel industry from "negative" to "stable" anticipating a better outlook for the sector. The Mexican government has announced an infrastructure

investment plan that will carry out along with the private initiative. These projects, in addition to new jobs and social benefits, will require steel, which would boost national production. Likewise, in the case of the United States, although the elections are about to take place, both candidates have introduced proposals for strong investments in infrastructure, which would also require a greater quantity of steel.

The precious metals sector has benefited from the uncertainty in the global economic performance due to the decline in productive activity caused by the COVID-19 pandemic. This condition has caused a rebound in the price of gold to maximum levels, reaching a price above \$2,000 dollars per ounce. Analysts predict that during the fourth quarter of 2020, the price of this metal will remain above \$1,800 dollars per ounce, which would help to partially offset the lower production rate in the Autlán Metallorum Division. For next year, according to analysts, the price could remain around the mentioned levels, at least in the first half of the year if the economic recovery lasts longer and low interest rates along with a weak dollar prevail.

Regarding the battery market, the demand for EMD has remained stable and no major changes are expected in the upcoming months. The future of manganese products for the long-life battery industry looks promising, following an interest from manufacturers of batteries for electric vehicles, who would seek to replace or mix high-cost elements such as cobalt and nickel with manganese, which could mean growth potential for this market in the coming years.

Diversification in which the company has been working brings us more opportunities for the future and that is why Autlán boosts the resources of tomorrow.

Actions for COVID-19

The pandemic caused by the COVID-19 virus came to revolutionize the way companies work, forcing them to react in an agile, effective, and modern way. Such was the case in Autlán that, with its experience in a cyclical industry where it is necessary to quickly adapt to market conditions, an awareness and prevention plan was immediately undertaken to safeguard the health and well-being of our employees, as well as strategic measures to maintain financial stability.

In addition to the sanitary measures recommended by the authorities such as hand washing and the use of face masks, the company has reduced face-to-face meetings, business trips and other collective activities.

As part of the company's social responsibility, support was brought to provide preventive materials and guidance to prevent the contagion and spread of the virus in the communities near our operations.

As part of the strategic measures, maximum liquidity has been maintained, rationalizing investments (CAPEX), optimizing working capital and implementing a cost and expense reduction program in all our units.

Analyst Coverage

The institutions that monitor the Company are:

- Actinver
- GBM
- Punto Casa de Bolsa
- Invex

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Autlán is a Mexican company with worldwide recognition for the quality and specialization of its mining and industrial products. Generating value for its shareholders, staff and clients using the experience, the best available technology and future diversification projects as part of the values and growth of the company.



Note: This report may contain forward-looking statements regarding the performance of Compañía Minera Autlán and should be taken as Autlán's good faith estimates; such forward-looking statements reflect the views of management's expectations and are based on currently available information; they involve risks and uncertainties, including the economic conditions of Mexico and the world; as well as fluctuations in the value of the Mexican peso compared to the US dollar and the prices of our products.

All figures for 2020 and 2019 contained in this document are expressed in historical US dollars. All the comparisons for 2020 contained in this report have been made against figures for the comparable period of 2019, except for those in which it is indicated otherwise.

[210000] Statement of financial position, current/non-current

Concept	Close Current Quarter 2020-09-30	Close Previous Exercise 2019-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	57,856,000	54,435,000
Trade and other current receivables	51,342,000	43,287,000
Current tax assets, current	0	0
Other current financial assets	0	0
Current inventories	85,939,000	113,272,000
Current biological assets	0	0
Other current non-financial assets	28,332,000	54,693,000
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	223,469,000	265,687,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	223,469,000	265,687,000
Non-current assets [abstract]		
Trade and other non-current receivables	0	0
Current tax assets, non-current	0	0
Non-current inventories	0	0
Non-current biological assets	0	0
Other non-current financial assets	0	43,000
Investments accounted for using equity method	354,000	0
Investments in subsidiaries, joint ventures and associates	0	0
Property, plant and equipment	302,535,000	299,987,000
Investment property	0	0
Right-of-use assets that do not meet definition of investment property	16,986,000	23,796,000
Goodwill	43,704,000	23,815,000
Intangible assets other than goodwill	50,768,000	50,622,000
Deferred tax assets	20,020,000	20,020,000
Other non-current non-financial assets	175,792,000	181,464,000
Total non-current assets	610,159,000	599,747,000
Total assets	833,628,000	865,434,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	83,036,000	121,134,000
Current tax liabilities, current	10,926,000	10,491,000
Other current financial liabilities	90,503,000	89,616,000
Current lease liabilities	6,922,000	7,969,000
Other current non-financial liabilities	25,216,000	34,976,000
Current provisions [abstract]		
Current provisions for employee benefits	0	0
Other current provisions	0	0
Total current provisions	0	0
Total current liabilities other than liabilities included in disposal groups classified as held for sale	216,603,000	264,186,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	216,603,000	264,186,000
Non-current liabilities [abstract]		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	0	0

Concept	Close Current Quarter 2020-09-30	Close Previous Exercise 2019-12-31
Other non-current financial liabilities	91,958,000	88,924,000
Non-current lease liabilities	8,071,000	10,136,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	14,621,000	16,034,000
Other non-current provisions	7,434,000	7,128,000
Total non-current provisions	22,055,000	23,162,000
Deferred tax liabilities	128,593,000	118,044,000
Total non-current liabilities	250,677,000	240,266,000
Total liabilities	467,280,000	504,452,000
Equity [abstract]		
Issued capital	84,821,000	85,691,000
Share premium	32,993,000	32,993,000
Treasury shares	0	0
Retained earnings	262,176,000	258,026,000
Other reserves	(16,456,000)	(16,036,000)
Total equity attributable to owners of parent	363,534,000	360,674,000
Non-controlling interests	2,814,000	308,000
Total equity	366,348,000	360,982,000
Total equity and liabilities	833,628,000	865,434,000

[310000] Statement of comprehensive income, profit or loss, by function of expense

Concept	Accumulated Current Year 2020-01-01 - 2020-09-30	Accumulated Previous Year 2019-01-01 - 2019-09-30	Quarter Current Year 2020-07-01 - 2020-09-30	Quarter Previous Year 2019-07-01 - 2019-09-30
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	263,788,000	329,092,000	79,349,000	114,768,000
Cost of sales	210,681,000	260,736,000	63,453,000	88,621,000
Gross profit	53,107,000	68,356,000	15,896,000	26,147,000
Distribution costs	9,279,000	7,155,000	2,813,000	2,400,000
Administrative expenses	25,722,000	32,133,000	7,477,000	10,672,000
Other income	0	0	0	0
Other expense	2,584,000	1,721,000	1,172,000	2,279,000
Profit (loss) from operating activities	15,522,000	27,347,000	4,434,000	10,796,000
Finance income	19,707,000	2,939,000	(6,340,000)	695,000
Finance costs	15,325,000	16,959,000	4,286,000	2,400,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	(101,000)	(4,000)	(76,000)	0
Profit (loss) before tax	19,803,000	13,323,000	(6,268,000)	9,091,000
Tax income (expense)	15,601,000	5,434,000	4,479,000	2,679,000
Profit (loss) from continuing operations	4,202,000	7,889,000	(10,747,000)	6,412,000
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	4,202,000	7,889,000	(10,747,000)	6,412,000
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	4,150,000	7,874,000	(10,806,000)	6,427,000
Profit (loss), attributable to non-controlling interests	52,000	15,000	59,000	(15,000)
Earnings per share [text block]				
Earnings per share [abstract]				
Earnings per share [line items]				
Basic earnings per share [abstract]				
Basic earnings (loss) per share from continuing operations	0.01253	0.12775	(0.03204)	0.0183
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	0.01253	0.12775	(0.03204)	0.0183
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	0.01253	0.12775	(0.03204)	0.0183
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	0.01253	0.12775	(0.03204)	0.0183

[410000] Statement of comprehensive income, OCI components presented net of tax

Concept	Accumulated Current Year 2020-01-01 - 2020-09-30	Accumulated Previous Year 2019-01-01 - 2019-09-30	Quarter Current Year 2020-07-01 - 2020-09-30	Quarter Previous Year 2019-07-01 - 2019-09-30
Statement of comprehensive income [abstract]				
Profit (loss)	4,202,000	7,889,000	(10,747,000)	6,412,000
Other comprehensive income [abstract]				
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]				
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	0	0	0	0
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	0	0	0	0
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]				
Exchange differences on translation [abstract]				
Gains (losses) on exchange differences on translation, net of tax	0	0	0	0
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	0	0	0	0
Available-for-sale financial assets [abstract]				
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0	0	0
Cash flow hedges [abstract]				
Gains (losses) on cash flow hedges, net of tax	0	0	0	0
Reclassification adjustments on cash flow hedges, net of tax	0	0	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0	0	0
Other comprehensive income, net of tax, cash flow hedges	0	0	0	0
Hedges of net investment in foreign operations [abstract]				
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0	0	0
Change in value of time value of options [abstract]				
Gains (losses) on change in value of time value of options, net of tax	(420,000)	(392,000)	(271,000)	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of time value of options	(420,000)	(392,000)	(271,000)	0
Change in value of forward elements of forward contracts [abstract]				
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0	0	0
Change in value of foreign currency basis spreads [abstract]				
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0	0	0

Concept	Accumulated Current Year 2020-01-01 - 2020-09-30	Accumulated Previous Year 2019-01-01 - 2019-09-30	Quarter Current Year 2020-07-01 - 2020-09-30	Quarter Previous Year 2019-07- 01 - 2019- 09-30
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0	0	0
Financial assets measured at fair value through other comprehensive income [abstract]				
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	0	0	0	0
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	0	0	0	0
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax	0	0	0	0
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	0	0	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	(420,000)	(392,000)	(271,000)	0
Total other comprehensive income	(420,000)	(392,000)	(271,000)	0
Total comprehensive income	3,782,000	7,497,000	(11,018,000)	6,412,000
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	3,730,000	7,482,000	(11,077,000)	6,427,000
Comprehensive income, attributable to non-controlling interests	52,000	15,000	59,000	(15,000)

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2020-01-01 - 2020-09-30	Accumulated Previous Year 2019-01-01 - 2019-09-30
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	4,202,000	7,889,000
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	15,601,000	5,435,000
+ (-) Adjustments for finance costs	12,567,000	17,278,000
+ Adjustments for depreciation and amortisation expense	42,147,000	42,694,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	0	0
+ Adjustments for provisions	37,000	1,034,000
+ (-) Adjustments for unrealised foreign exchange losses (gains)	0	0
+ Adjustments for share-based payments	0	0
+ (-) Adjustments for fair value losses (gains)	0	0
- Adjustments for undistributed profits of associates	0	0
+ (-) Adjustments for losses (gains) on disposal of non-current assets	0	0
	0	420,000
+ (-) Adjustments for decrease (increase) in inventories	31,088,000	2,532,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(7,131,000)	(8,232,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	27,023,000	(1,107,000)
+ (-) Adjustments for increase (decrease) in trade accounts payable	(41,015,000)	(6,907,000)
+ (-) Adjustments for increase (decrease) in other operating payables	(14,245,000)	(4,116,000)
+ Other adjustments for non-cash items	0	0
+ Other adjustments for which cash effects are investing or financing cash flow	0	0
+ Straight-line rent adjustment	0	0
+ Amortization of lease fees	0	0
+ Setting property values	0	0
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	66,072,000	49,031,000
Net cash flows from (used in) operations	70,274,000	56,920,000
- Dividends paid	0	0
	0	0
- Interest paid	0	0
+ Interest received	0	0
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	70,274,000	56,920,000
Cash flows from (used in) investing activities [abstract]		
+ Cash flows from losing control of subsidiaries or other businesses	0	0
- Cash flows used in obtaining control of subsidiaries or other businesses	23,205,000	0
+ Other cash receipts from sales of equity or debt instruments of other entities	0	0
- Other cash payments to acquire equity or debt instruments of other entities	0	0
+ Other cash receipts from sales of interests in joint ventures	0	0
- Other cash payments to acquire interests in joint ventures	0	0
+ Proceeds from sales of property, plant and equipment	0	0
- Purchase of property, plant and equipment	17,992,000	15,842,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	0	0
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	8,142,000	20,645,000

Concept	Accumulated Current Year 2020-01-01 - 2020-09-30	Accumulated Previous Year 2019-01-01 - 2019-09-30
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	0	0
+ Cash receipts from repayment of advances and loans made to other parties	0	0
- Cash payments for futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Dividends received	0	0
- Interest paid	0	0
+ Interest received	2,761,000	2,939,000
	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	(46,578,000)	(33,548,000)
Cash flows from (used in) financing activities [abstract]		
+ Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
- Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
+ Proceeds from issuing shares	0	0
+ Proceeds from issuing other equity instruments	0	0
- Payments to acquire or redeem entity's shares	870,000	1,420,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	67,730,000	68,932,000
- Repayments of borrowings	69,145,000	64,280,000
- Payments of finance lease liabilities	2,776,000	6,652,000
- Payments of lease liabilities	0	0
+ Proceeds from government grants	0	0
- Dividends paid	0	6,000,000
- Interest paid	15,214,000	20,217,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(20,275,000)	(29,637,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3,421,000	(6,265,000)
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	0	0
Net increase (decrease) in cash and cash equivalents	3,421,000	(6,265,000)
Cash and cash equivalents at beginning of period	54,435,000	56,610,000
Cash and cash equivalents at end of period	57,856,000	50,345,000

[610000] Statement of changes in equity - Accumulated Current

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
Statement of changes in equity [line items]									
Equity at beginning of period	85,691,000	32,993,000	0	258,026,000	0	(11,620,000)	0	0	(1,455,000)
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	4,150,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	(420,000)
Total comprehensive income	0	0	0	4,150,000	0	0	0	0	(420,000)
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	(870,000)	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	(870,000)	0	0	4,150,000	0	0	0	0	(420,000)
Equity at end of period	84,821,000	32,993,000	0	262,176,000	0	(11,620,000)	0	0	(1,875,000)

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	0	0	0	(2,961,000)	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	0	0	0	0
Equity at end of period	0	0	0	0	0	(2,961,000)	0	0	0

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
Statement of changes in equity [line items]								
Equity at beginning of period	0	0	0	0	(16,036,000)	360,674,000	308,000	360,982,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	4,150,000	52,000	4,202,000
Other comprehensive income	0	0	0	0	(420,000)	(420,000)	0	(420,000)
Total comprehensive income	0	0	0	0	(420,000)	3,730,000	52,000	3,782,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	2,454,000	2,454,000
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(870,000)	0	(870,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	(420,000)	2,860,000	2,506,000	5,366,000
Equity at end of period	0	0	0	0	(16,456,000)	363,534,000	2,814,000	366,348,000

[610000] Statement of changes in equity - Accumulated Previous

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
Statement of changes in equity [line items]									
Equity at beginning of period	87,549,000	32,993,000	0	276,219,000	0	(11,620,000)	0	0	(1,085,000)
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	7,874,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	(392,000)
Total comprehensive income	0	0	0	7,874,000	0	0	0	0	(392,000)
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	6,000,000	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	(1,419,000)	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	(1,419,000)	0	0	1,874,000	0	0	0	0	(392,000)
Equity at end of period	86,130,000	32,993,000	0	278,093,000	0	(11,620,000)	0	0	(1,477,000)

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
Statement of changes in equity [line items]									
Equity at beginning of period	0	0	0	0	0	(29,000)	0	0	0
Changes in equity [abstract]									
Comprehensive income [abstract]									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	0	0	0	0
Equity at end of period	0	0	0	0	0	(29,000)	0	0	0

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
Statement of changes in equity [line items]								
Equity at beginning of period	0	0	0	0	(12,734,000)	384,027,000	392,000	384,419,000
Changes in equity [abstract]								
Comprehensive income [abstract]								
Profit (loss)	0	0	0	0	0	7,874,000	15,000	7,889,000
Other comprehensive income	0	0	0	0	(392,000)	(392,000)	0	(392,000)
Total comprehensive income	0	0	0	0	(392,000)	7,482,000	15,000	7,497,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	6,000,000	0	6,000,000
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(1,419,000)	0	(1,419,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	(392,000)	63,000	15,000	78,000
Equity at end of period	0	0	0	0	(13,126,000)	384,090,000	407,000	384,497,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2020-09-30	Close Previous Exercise 2019-12-31
Informative data of the Statement of Financial Position [abstract]		
Capital stock (nominal)	15,299,000	15,299,000
Restatement of capital stock	71,742,000	71,742,000
Plan assets for pensions and seniority premiums	0	0
Number of executives	7	7
Number of employees	919	939
Number of workers	1,510	1,399
Outstanding shares	335,431,016	335,431,016
Repurchased shares	4,617,194	2,617,518
Restricted cash	5,533,000	6,555,000
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2020-01-01 - 2020-09-30	Accumulated Previous Year 2019-01-01 - 2019-09-30	Quarter Current Year 2020-07-01 - 2020-09-30	Quarter Previous Year 2019-07-01 - 2019-09-30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	42,147,000	42,694,000	13,525,000	14,927,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2019-10-01 - 2020-09-30	Previous Year 2018-10-01 - 2019-09-30
Informative data - Income Statement for 12 months [abstract]		
Revenue	354,824,000	436,031,000
Profit (loss) from operating activities	10,969,000	26,146,000
Profit (loss)	(15,964,000)	11,461,000
Profit (loss), attributable to owners of parent	(15,917,000)	11,373,000
Operating depreciation and amortization	55,996,000	56,006,000