

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

San Pedro Garza García, N.L., Mexico, March 29th, 2021.- Compañía Minera Autlán, S.A.B. de C.V. and Subsidiaries (Autlán o the Company) presents its fourth quarter 2020 (4Q20) audited financial and operating results in accordance with the International Financial Reporting Standards (IFRS). Figures may vary due to rounding.

Results and Relevant Events

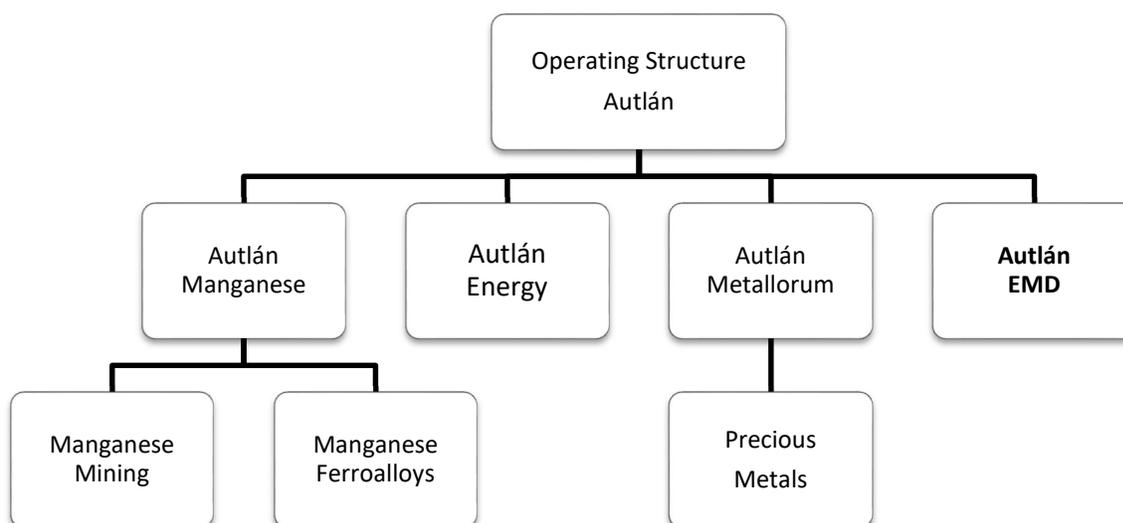
- Increase in EBITDA versus 4Q19
- Improved quarterly and cumulative EBITDA/Sales margin
- Ferroalloys and manganese nodules exports reached new record
- 22% diversification in annual sales for non-steel markets
- Issuance of unsecured bonds
- Financial strength and net debt level of 2.2x
- Safety record with the lowest incident rate
- COVID-19 Health Security Distinction by the IMSS¹
- Later Event: Reopening of the Gómez Palacio Plant in February 2021

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.

¹ Mexican Healthcare System

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



Industry and Operations

Autlán Manganese and EMD

During 2020, the steel and manganese industry were affected by the economic slowdown that began in 2019, a situation intensified by the effects of the COVID-19 pandemic.

Globally, crude steel production has shown a significant recovery in the second half of 2020. After a 6% decrease in the first semester compared to the same period in 2019, it closed the year with an annual contraction of only 1%. In contrast, derived from the importance of the Asian market, the steel production in China showed increases of around 5% in annual terms in 2020. In Mexico, steel production decreased by 9% as a result of the country's economic slowdown.

Prices in China for manganese ore showed an annual decrease of 17%. Despite high inventory levels registered in Chinese ports at the end of the year, the outlook of more demand has driven the gradual recovery of international prices in December 2020. Therefore, prices of ferroalloys registered annual decreases of 10%, 16% and 18% for High Carbon Ferromanganese, Silicomanganese and Medium Carbon Ferromanganese, respectively. The increased demand for these alloys in the US market along with a limited supply in December has caused a rapid rise during the end of 2020 and early 2021.

The EMD market continues to show stability in consumption within the European Union with a positive performance of its price, in line with the latest trends in manganese mineral.

Autlán Energy

This quarter highlights as our best in terms of energy generation for 2020. The Atexcaco Hydroelectric Power Plant was able to satisfy 26% of the total electrical energy required by our ferroalloy plants. This represented cost savings of \$1.6 million dollars.

When compared against 2019, generation decreased by 2% due to the low rainfall in the region. Despite this, savings of \$5.9 million dollars were achieved during 2020.

In addition, the Power Purchase Agreements (PPA's) with different private providers represented 15% of energy consumption with savings over \$340 thousand dollars during the quarter and \$1.3 million dollars in the year.

Autlán Metallorum

Regarding precious metals, in an evident contrast to the global economic crisis caused by the COVID-19 pandemic, 2020 was a year with attractive returns. The monetary policy decision by the FED to maintain interest rates close to 0%, as well as the measures to counteract the effects of COVID-19 including halts and restrictions that have affected the capital market, benefited the demand for gold as a strategic investment asset.

The performance of the gold price was mainly favorable throughout the year with a 25% yield, showing some stability during 4Q20.

The Autlán Metallorum Division maintained efforts to preserve the health and safety of employees and operations. The order made by the Mexican government which stated that the gold industry was not considered an essential activity at the time, caused a halt in this Division during the second quarter of 2020 that affected the volume deposited in our leaching pads. In addition, there were some operational problems, a lower recovery and geological challenges when finding a greater dilution than estimated. This decreased the production of this mineral in 2020. As a response, efforts on geology and mining planning increased in order to recover some level of production.

The drop in sales volume in the fourth quarter was partially offset by the growth in the average gold price compared to the same period 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 fourth quarter 2020

Income Statement for the fourth quarter of 2020

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

(according to IFRS)

	Accumulated Figures		Quarterly Figures				
	2020 ²	2019	4Q20	3Q20	2Q20	1Q20 ¹	4Q19
Net Sales	346,240	420,128	82,452	79,349	84,217	100,221	91,036
Ferrous alloys (thousand MT ³)	213.9	218.3	53.8	50.8	49.0	59.9	53.1
Manganese Mining (thousand MT)	193.2	124.7	41.3	56.2	69.1	26.6	6.9
Power* (GWh)	201.3	204.3	60.6	53.7	42.2	44.8	67.1
Precious metals (thousand Eq Oz)	30.2	68.8	4.9	5.3	6.3	13.7	13.3
EMD (thousand MT)	11.0	NA	2.9	2.9	3.1	2.0	NA
Cost of sales	-283,884	-341,905	-73,203	-63,453	-62,870	-84,358	-81,168
Gross profit	62,355	78,223	9,249	15,896	21,347	15,864	9,868
Operating expenses	-52,230	-55,429	-14,644	-11,460	-13,143	-12,983	-14,422
Operating income	10,125	22,794	-5,396	4,436	8,204	2,880	-4,555
EBITDA	68,009	79,337	10,342	17,961	20,790	18,917	9,295
Net profit	-15,287	-12,193	-19,437	-10,788	-7,129	22,067	-20,056

* 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 a strong financial structure.

² Consolidated figures include Autlán EMD as of February 2020.

Net sales

The economic slowdown magnified by the effects of the COVID-19 in Mexico and the steel industry has had an impact on the demand for manganese ferroalloys within the country. As part of the strategy to counteract this situation, Autlán increased the annual export volume of manganese nodules and ferroalloys by 115% and 46%, respectively, registering export records for both products.

In 4Q20, the company reached a net income of \$82.5 million, 9% less compared to that in 4Q19. As for the Autlán EMD Division, operations maintain stable, contributing close to \$5.2 million dollars to Autlán's consolidated sales.

For the year, consolidated sales registered \$346.2 million dollars, decreasing by 18% compared to that reported in the same period of 2019 mainly due to lower prices and volumes of manganese ferroalloys. It should be noted that our revenues unrelated to the steel industry represented 22% of the annual consolidated net sales because of our recent market diversification efforts.

Cost of Sales

The cost of sales decreased by 10% compared to the same period of the previous year, registering a figure of \$73.2 million dollars and representing 88.8% of sales.

For the 2020, the cost of sales totaled \$283.9 million dollars compared favorably against the \$341.9 million dollars that took place in the same time frame of the previous year, thanks to the use of synthetic raw materials and technologies developed by Autlán that allowed us to have a better operational flexibility.

Operating Expenses

Operating expenses for the quarter totaled \$14.6 million, 2% higher than the 4Q19 due to an increase in selling expenses associated with the aforementioned export levels. In the entire year, this item amounts to \$52.2 million dollars, 6% less compared to the same period of 2019 as a result of the effort to reduce Administration Expenses.

In the quarter there was an operating loss of \$5.4 million dollars, a figure \$0.8 million higher than that registered in 4Q19. This loss contrasts with the accumulated operating profit of \$10.1 million registered in the year.

EBITDA generation for the quarter increased by 11% compared to 4Q19, reaching \$10.3 million, which represented 13% of sales. This compares favorably versus a 10% in the same period last year.

At the end of the year, the consolidated EBITDA totaled \$68.0 million dollars with a margin on sales of 20% compared to 19% of the year 2019. In this period, the generation of EBITDA of Autlán Metallorum and Autlán EMD represented 21% of the total, which stays in line with our diversification plan.

Financial Income and Expenses

The cuts in the benchmark rate in both Mexico and the United States were not enough to offset the appreciation of the Mexican peso in the quarter, which led the financing result of the 4Q20 to reflect a net financial loss of \$ 25.1 million dollars, of which \$ 21.0 million dollars derive from a negative result in the exchange fluctuation with no effect on cash flow. In contrast, net interest and financial expenses decreased by \$ 2.9 million in the period.

In the accumulated of the year, the financial result records a net financial expense of \$ 20.9 million dollars compared favorably against the \$ 29.9 million dollars reported in 2019.

Net Profit

In the fourth quarter of 2020, a net negative result of \$ 19.4 million dollars was registered due to the fluctuation in exchange rates mentioned above. At the end of the year, a net loss of \$ 15.3 million is reflected compared to the negative \$ 12.2 million of 2019.

Balance Sheet

As of December 31, 2020

(audited figures in thousands of dollars)

(according to IFRS)

ASSETS	dec-20	dec-19	Var
Cash	59,134	54,435	9%
Accounts Receivable	47,635	43,019	11%
Inventories	91,477	113,271	-19%
Related Parties	422	268	57%
Other Current Assets	26,937	54,693	-51%
Total Current Assets	225,605	265,686	-15%
Fixed Assets, net	305,113	299,987	2%
Leased Assets	16,364	23,796	-31%
Mining Properties	160,994	175,871	-8%
Intangible Assets	59,923	50,622	18%
Goodwill	35,472	23,815	49%
Other Assets	10,523	5,637	87%
Deferred Taxes	18,237	20,020	-9%
TOTAL ASSETS	832,231	865,434	-4%
Short-term Debt	103,792	89,616	16%
Current Leasing Liabilities	7,738	7,969	-3%
Suppliers	94,643	120,608	-22%
Related Parties Short term	507	526	-4%
Other Current Liabilities	36,869	45,467	-19%
Long-term Debt	88,571	88,924	0%
Non-current Leasing Liabilities	9,780	10,136	-4%
Employee Benefits	16,335	16,034	2%
Deferred Income Taxes	117,137	118,044	-1%
Other Non-current Liabilities	7,477	7,128	5%
TOTAL LIABILITIES	482,849	504,452	-4%
STOCKHOLDER'S EQUITY	345,503	360,674	-4%
Non-controlling Interest	3,879	308	1159%
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	832,231	865,434	-4%

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.

During 2020, the company prioritized the preservation of liquidity, for which the **Cash** item presented an increase of \$4.7 million dollars compared to the end of 2019, registering a balance of \$59.1 million dollars.

The **Accounts Receivable** showed an increase of \$4.6 million dollars against the end of 2019. Part of this increase is due to the incorporation of Autlán EMD in addition to the increase in sales that took place in the last month of the year. At the end of 4Q20, the portfolio is healthy and has no delinquency in payments.

The operational flexibility allows an optimization in working capital that includes a better management of raw material inventories and a rapid displacement of finished product, therefore, **Inventories** decreased by 19% equivalent to \$22 million dollars.

Net Fixed Assets increased by 2% compared to the end of 2019 due to the investments made in the year and the consolidation of the value of Autlán EMD's assets which was greater than the depreciation and amortization of the year.

The **Goodwill** for \$35.5 million dollars includes \$10.9 million dollars corresponding to the acquisition of Compañía de Energía Mexicana (CEM) made in 2013, of which Autlán already holds 100% of the ownership. This integration has allowed the company to have greater control of one of the most important inputs for Autlán, which is electricity, and consequently a greater generation of operating cash flow. Likewise, \$12.9 million dollars correspond to the investment made in Metallorum. With this acquisition, we took an important step towards the growth of our business portfolio and its diversification. Finally, \$11.7 million dollars correspond to the most recent acquisition of Cegasa in Spain (Autlán EMD).

In **Liabilities**, Autlán focused on meeting all its financial commitments and continuing to participate in the public debt market in Mexico. In November 2020, the renewal of the unsecured stock certificates was achieved, placing \$120.0 million pesos, in the middle of a complex market. The total debt balance including the additional financing for the acquisition of Autlán EMD was \$209.9 million, increasing 7% compared to the end of 2019, however, the net leverage is 2.2 times.

The **Stockholders Equity** of the company as of December 31, 2020 registered \$349.4 million dollars, decreasing by 3% due to the net result for the year.

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, during the last quarter of the year the exploration plan continued, as well as the development and preparation of the mine, managing to maximize the quality of the resources and reserves that will be exploited. Another highlight was the investments in safety, which has managed to maintain record safety rates. The investment plan to support communities and the environment also continued. In the ferroalloy plants, the maintenance plan for furnaces 9 and 10 of the Tamós plant was completed, achieving a continuous and stable operation. The Teziutlán plant continued with its modernization, which includes the growth plan, cooling towers and dust collectors.

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.

In Autlán Energy, the new Automatic Control System and the Water Use System were implemented, optimizing the use of the precious liquid to maximize the generation of electricity from renewable sources.

At Autlán EMD, progress was made in achieving commercial and operational synergies such as the integration of raw materials and new customers.

Derivative Financial Instruments

As of 4Q20, Autlán has contracted interest rate derivatives in order to hedge the exposure to TIE and Libor for three 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, gold price 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 global steel industry, the outlook has improved as production resumes and utilized capacity increases. With this, along with the increase in prices of steel products, it is expected that steel companies maintain positive profit margins. CANACERO estimates that Mexican steel production will recover in 2021 in line with the growth prospects of the world steel market.

For manganese ferroalloys, the combination of robust demand and limited supply in the American market is underpinning the strengthening of prices in that nation. In addition, this trend is expected to continue in the short term due to the logistical problems in South Africa, the shortage of oxygen to produce refined ferroalloys and the increased demand from the world steel industry. In order to take advantage of the market recovery and supply the growing demand, the Gómez Palacio Plant resumed operations in February 2020, contributing to the production of the Tamós and Teziutlán Plants.

The gold price could remain above \$1,700 per ounce by 2021, at least in the first half of the year if the economic recovery lasts longer and low interest rates and a weak dollar prevail.

Regarding the battery market, the demand for EMD has remained stable and it is expected to have a favorable trajectory of price increases, which are in line with the latest trends in manganese ore. The future of manganese products for the long-life battery industry looks promising, following an expression of interest from manufacturers of batteries for electric vehicles 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
- Bx+

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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 2020-12-31	Close Previous Exercise 2019-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	59,134,000	54,435,000
Trade and other current receivables	48,057,000	43,287,000
Current tax assets, current	0	0
Other current financial assets	0	0
Current inventories	91,477,000	113,272,000
Current biological assets	0	0
Other current non-financial assets	26,937,000	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	225,605,000	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	225,605,000	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	1,161,000	0
Investments in subsidiaries, joint ventures and associates	0	0
Property, plant and equipment	305,113,000	299,987,000
Investment property	0	0
Right-of-use assets that do not meet definition of investment property	16,364,000	23,796,000
Goodwill	35,472,000	23,815,000
Intangible assets other than goodwill	59,923,000	50,622,000
Deferred tax assets	18,237,000	20,020,000
Other non-current non-financial assets	170,356,000	181,464,000
Total non-current assets	606,626,000	599,747,000
Total assets	832,231,000	865,434,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	95,627,000	121,134,000
Current tax liabilities, current	8,482,000	10,491,000
Other current financial liabilities	103,792,000	89,616,000
Current lease liabilities	7,738,000	7,969,000
Other current non-financial liabilities	27,910,000	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	243,549,000	264,186,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	243,549,000	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 2020-12-31	Close Previous Exercise 2019-12-31
Other non-current financial liabilities	88,571,000	88,924,000
Non-current lease liabilities	9,780,000	10,136,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	16,335,000	16,034,000
Other non-current provisions	7,477,000	7,128,000
Total non-current provisions	23,812,000	23,162,000
Deferred tax liabilities	117,137,000	118,044,000
Total non-current liabilities	239,300,000	240,266,000
Total liabilities	482,849,000	504,452,000
Equity [abstract]		
Issued capital	83,745,000	85,691,000
Share premium	32,993,000	32,993,000
Treasury shares	0	0
Retained earnings	242,739,000	258,026,000
Other reserves	(13,974,000)	(16,036,000)
Total equity attributable to owners of parent	345,503,000	360,674,000
Non-controlling interests	3,879,000	308,000
Total equity	349,382,000	360,982,000
Total equity and liabilities	832,231,000	865,434,000

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

Concept	Accumulated Current Year 2020-01-01 - 2020-12-31	Accumulated Previous Year 2019-01-01 - 2019-12-31	Quarter Current Year 2020-10-01 - 2020-12-31	Quarter Previous Year 2019-10-01 - 2019-12-31
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	346,240,000	420,128,000	82,452,000	91,036,000
Cost of sales	283,884,000	341,905,000	73,203,000	81,168,000
Gross profit	62,356,000	78,223,000	9,249,000	9,868,000
Distribution costs	12,119,000	8,720,000	2,839,000	1,566,000
Administrative expenses	35,358,000	44,263,000	9,635,000	12,129,000
Other income	0	0	0	0
Other expense	4,754,000	2,446,000	2,170,000	727,000
Profit (loss) from operating activities	10,125,000	22,794,000	(5,395,000)	(4,554,000)
Finance income	2,988,000	4,197,000	(16,719,000)	1,259,000
Finance costs	23,733,000	34,053,000	8,408,000	17,094,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	101,000	4,000
Profit (loss) before tax	(10,620,000)	(7,062,000)	(30,421,000)	(20,385,000)
Tax income (expense)	4,210,000	5,215,000	(11,391,000)	(220,000)
Profit (loss) from continuing operations	(14,830,000)	(12,277,000)	(19,030,000)	(20,165,000)
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	(14,830,000)	(12,277,000)	(19,030,000)	(20,165,000)
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	(15,287,000)	(12,193,000)	(19,435,000)	(20,067,000)
Profit (loss), attributable to non-controlling interests	457,000	(84,000)	405,000	(98,000)
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	(0.04421)	(0.0366)	(0.05673)	(0.06012)
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	(0.04421)	(0.0366)	(0.05673)	(0.06012)
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	(0.04421)	(0.0366)	(0.05673)	(0.06012)
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	(0.04421)	(0.0366)	(0.05673)	(0.06012)

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

Concept	Accumulated Current Year 2020-01-01 - 2020-12-31	Accumulated Previous Year 2019-01-01 - 2019-12-31	Quarter Current Year 2020-10-01 - 2020-12-31	Quarter Previous Year 2019-10-01 - 2019-12-31
Statement of comprehensive income [abstract]				
Profit (loss)	(14,830,000)	(12,277,000)	(19,030,000)	(20,165,000)
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	344,000	(2,932,000)	344,000	(2,932,000)
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	344,000	(2,932,000)	344,000	(2,932,000)
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	2,054,000	0	2,054,000	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	2,054,000	0	2,054,000	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	(336,000)	(370,000)	84,000	(697,000)
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	(336,000)	(370,000)	84,000	(697,000)
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

Concept	Accumulated Current Year 2020-01-01 - 2020-12-31	Accumulated Previous Year 2019-01-01 - 2019-12-31	Quarter Current Year 2020-10-01 - 2020-12-31	Quarter Previous Year 2019-10-01 - 2019-12-31
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0	0	0
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	1,718,000	(370,000)	2,138,000	(697,000)
Total other comprehensive income	2,062,000	(3,302,000)	2,482,000	(3,629,000)
Total comprehensive income	(12,768,000)	(15,579,000)	(16,548,000)	(23,794,000)
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	(13,225,000)	(15,495,000)	(16,953,000)	(23,696,000)
Comprehensive income, attributable to non-controlling interests	457,000	(84,000)	405,000	(98,000)

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2020-01-01 - 2020-12-31	Accumulated Previous Year 2019-01-01 - 2019-12-31
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	(14,830,000)	(12,277,000)
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	4,210,000	5,215,000
+ (-) Adjustments for finance costs	7,697,000	20,449,000
+ Adjustments for depreciation and amortisation expense	57,885,000	56,544,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	0	0
+ Adjustments for provisions	824,000	2,351,000
+ (-) 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	(2,341,000)	1,113,000
	0	0
+ (-) Adjustments for decrease (increase) in inventories	25,550,000	(556,000)
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(3,846,000)	5,901,000
+ (-) Adjustments for decrease (increase) in other operating receivables	28,418,000	(12,216,000)
+ (-) Adjustments for increase (decrease) in trade accounts payable	(28,486,000)	2,028,000
+ (-) Adjustments for increase (decrease) in other operating payables	(13,793,000)	4,304,000
+ 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)	76,118,000	85,133,000
Net cash flows from (used in) operations	61,288,000	72,856,000
- 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	61,288,000	72,856,000
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	23,706,000	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	4,174,000	245,000
- Purchase of property, plant and equipment	22,779,000	18,764,000
+ 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	7,178,000	29,346,000

Concept	Accumulated Current Year 2020-01-01 - 2020-12-31	Accumulated Previous Year 2019-01-01 - 2019-12-31
+ 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	2,988,000	4,197,000
	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	(46,501,000)	(43,668,000)
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	(725,000)
- Payments to acquire or redeem entity's shares	1,946,000	1,858,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	117,694,000	145,806,000
- Repayments of borrowings	100,245,000	140,675,000
- Payments of finance lease liabilities	4,467,000	8,611,000
- Payments of lease liabilities	0	0
+ Proceeds from government grants	0	0
- Dividends paid	0	6,000,000
- Interest paid	19,704,000	19,300,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(8,668,000)	(31,363,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	6,119,000	(2,175,000)
Effect of exchange rate changes on cash and cash equivalents [abstract]		
Effect of exchange rate changes on cash and cash equivalents	(1,420,000)	0
Net increase (decrease) in cash and cash equivalents	4,699,000	(2,175,000)
Cash and cash equivalents at beginning of period	54,435,000	56,610,000
Cash and cash equivalents at end of period	59,134,000	54,435,000

[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	(15,287,000)	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	2,054,000	0	0	(336,000)
Total comprehensive income	0	0	0	(15,287,000)	0	2,054,000	0	0	(336,000)
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	(1,946,000)	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	(1,946,000)	0	0	(15,287,000)	0	2,054,000	0	0	(336,000)
Equity at end of period	83,745,000	32,993,000	0	242,739,000	0	(9,566,000)	0	0	(1,791,000)

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	344,000	0	0	0
Total comprehensive income	0	0	0	0	0	344,000	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	344,000	0	0	0
Equity at end of period	0	0	0	0	0	(2,617,000)	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	(15,287,000)	457,000	(14,830,000)
Other comprehensive income	0	0	0	0	2,062,000	2,062,000	0	2,062,000
Total comprehensive income	0	0	0	0	2,062,000	(13,225,000)	457,000	(12,768,000)
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	3,114,000	3,114,000
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(1,946,000)	0	(1,946,000)
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	2,062,000	(15,171,000)	3,571,000	(11,600,000)
Equity at end of period	0	0	0	0	(13,974,000)	345,503,000	3,879,000	349,382,000

[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	(12,193,000)	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	(370,000)
Total comprehensive income	0	0	0	(12,193,000)	0	0	0	0	(370,000)
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	(1,858,000)	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	(1,858,000)	0	0	(18,193,000)	0	0	0	0	(370,000)
Equity at end of period	85,691,000	32,993,000	0	258,026,000	0	(11,620,000)	0	0	(1,455,000)

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	(2,932,000)	0	0	0
Total comprehensive income	0	0	0	0	0	(2,932,000)	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	(2,932,000)	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	(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	(12,193,000)	(84,000)	(12,277,000)
Other comprehensive income	0	0	0	0	(3,302,000)	(3,302,000)	0	(3,302,000)
Total comprehensive income	0	0	0	0	(3,302,000)	(15,495,000)	(84,000)	(15,579,000)
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	(1,858,000)	0	(1,858,000)
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	(3,302,000)	(23,353,000)	(84,000)	(23,437,000)
Equity at end of period	0	0	0	0	(16,036,000)	360,674,000	308,000	360,982,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2020-12-31	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	885	939
Number of workers	1,479	1,399
Outstanding shares	335,431,016	335,431,016
Repurchased shares	6,622,072	2,617,518
Restricted cash	6,094,000	6,555,000
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2020-01-01 - 2020-12-31	Accumulated Previous Year 2019-01-01 - 2019-12-31	Quarter Current Year 2020-10-01 - 2020-12-31	Quarter Previous Year 2019-10-01 - 2019-12-31
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	57,885,000	56,543,000	15,737,000	13,849,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2020-01-01 - 2020-12-31	Previous Year 2019-01-01 - 2019-12-31
Informative data - Income Statement for 12 months [abstract]		
Revenue	346,240,000	420,128,000
Profit (loss) from operating activities	10,125,000	22,794,000
Profit (loss)	(14,830,000)	(12,277,000)
Profit (loss), attributable to owners of parent	(15,287,000)	(12,193,000)
Operating depreciation and amortization	57,885,000	56,543,000