

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

San Pedro Garza García, N.L., Mexico, July 28th, 2020.- Compañía Minera Autlán, S.A.B. de C.V. and Subsidiaries (Autlán or the Company) presents its second quarter 2020 (2Q20) unaudited financial and operating results in accordance with the International Financial Reporting Standards (IFRS). Figures may vary due to rounding.

Financial Highlights

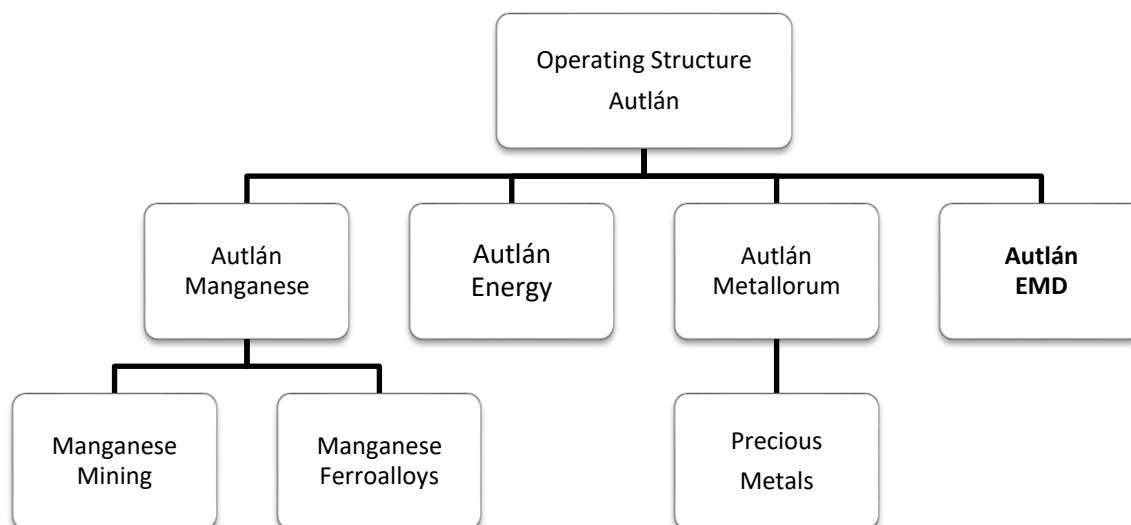
- Autlán reinforces its preventive measures against COVID-19
- Better operating margins despite a 14% decline in sales against 2Q19.
- 18% reduction in costs and expenses vs 2Q19.
- EBITDA was 13% higher compared to 2Q19 and 10% above the first quarter of 2020.
- Solid liquidity with the highest cash levels since 4Q17.
- Strong balance and healthy net leverage of 1.8¹.
- Sales diversification through precious metals and chemical applications of manganese.
- The successful integration of the acquisition 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.

¹ Net leverage: debt minus cash divided by EBITDA L12M

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 and its effects in the international economy are still relevant. The health crisis has caused a decrease in the economic growth all over the world and consequently the steel industry resulted heavily affected. During the first six months of the year, world steel production is estimated to decrease 6% compared to the same period in 2019. Excluding China and Iran, the rest of the relevant producers show drops between 10% and 30%, at annualized rates, in their steel production volumes. Global demand from sectors such as automotive and construction was also shortened.

Given the uncertainty in the international market, it is important to mention its effects within the Mexican steel activity. At the end of the first semester, national steel production is estimated to fall 17% against the same period last year. In general, this occurred due to the slowdown in economic growth after the interruption of some industrial activities during the second quarter of the year caused by the health emergency in the country. After the suspension in April of non-essential operations, as of June sectors such as construction, precious metal mining and transport equipment manufacturing were classified as essential activities and restarted operations with strict follow-up of hygiene and safety protocols.

In the second quarter, manganese prices increased significantly due to uncertainty around the lockdown in mining operations in South Africa, however it registered price adjustments downwards by the end of the quarter. On the other hand, manganese ferroalloy prices show

mixed trends. Although European prices have experienced decreases due to low demand, prices in the United States remained relatively stable due to the shortage of operations in the spot market. Finally, EMD market showed stable consumption in the European Union during the first half of the year with positive long-term expectations.

Autlán Energy

The power generation at the Atexcaco Hydroelectric Power Plant, Pue. of our subsidiary Compañía de Energía Mexicana, S.A. from C.V. (CEM), covered during the first quarter of 2020 16% of the total electricity requirements of Autlán Manganese in its ferroalloy plants by increasing its power generation in 7% against 2Q19, and represented savings in electricity costs of approximately \$ 1.3 million dollars in the quarter.

In addition, the Power Purchase Agreements (PPA's) with different private providers represented 11% of energy consumption with savings over \$ 200 thousand dollars during the quarter.

Year to date, these savings totaled \$ 2.9 million dollars.

Autlán Metallorum

During the second quarter of the year, the gold price showed a favorable performance with an increase of 8%, which represents a level 30% higher compared to 2Q19. 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, triggered the gold price to extend its recovery to its highest level since 2013 hovering around \$ 1,714 USD / Oz. The gold price is expected to remain at high levels due to the uncertainty in the economic conditions on upcoming months as a consequence, among others, to the rebound in the number of registered cases of COVID-19 worldwide.

In the second quarter of 2020, sales volume totaled 6,337 gold equivalent ounces (Oz Eq), decreasing by 58% compared to the same period of the previous year. This decrease happened because of a temporary shutdown of activities decreed by authorities in early April, being the only division in Autlán that was affected by the pandemic as it was not considered an essential activity and resumed operations in early June.

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.

Earnings Report for the second quarter 2020

Income Statement for the second quarter of 2020

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

(according to IFRS)

	Accumulated Figures		Quarterly Figures				
	2020 ²	2019	2Q20	1Q20 ²	4Q19	3Q19	2Q19
Net Sales	184,439	214,324	84,217	100,221	91,036	114,768	98,005
Ferrous alloys (thousand MT ²)	108.9	109.4	49.0	59.9	53.1	56.5	48.9
Manganese Mining (thousand MT)	95.7	71.7	69.1	26.6	6.9	46.1	57.7
Power* (GWh)	87.0	87.6	42.2	44.8	67.1	49.6	39.5
Precious metals (thousand Eq Oz)	20.1	35.5	6.3	13.7	13.3	20.0	15.1
EMD (thousand MT)	5.1	0.0	3.1	2.0	NA	NA	NA
Cost of sales	-147,321	-172,115	-62,963	-84,358	-81,168	-88,622	-78,493
Gross profit	37,118	42,209	21,254	15,864	9,868	26,147	19,511
Operating expenses	-26,034	-25,656	-13,050	-12,983	-14,422	-15,351	-14,546
Operating income	11,084	16,553	8,204	2,880	-4,555	10,796	4,966
EBITDA	39,706	44,320	20,790	18,917	9,295	25,722	18,382
Net profit	14,933	1,443	-7,130	22,067	-20,056	6,423	-2,370

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

Net Sales

Given the uncertainty and challenging environment during the quarter, the volume of manganese ore exports increased by five times and, in the same way, ferroalloy exports grew by 30%, offsetting the lower demand of our products in the domestic market. This, along with the temporary shutdown of Autlán Metallorum's mine by COVID-19, resulted the consolidated net sales of \$ 84.2 million dollars in 2Q20. This amount represents a decrease of \$ 13.8 million dollars compared to the figure reported in the same quarter of 2019. Meanwhile, sales of Autlán EMD

² Consolidated figures include Autlán EMD as of February

contributed around \$ 5.0 million dollars to the consolidated sales. Year to date, Autlán total sales registered \$ 184.4 million dollars, decreasing by 14% 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

In Autlán, aware of what it means to be in a cyclical industry, actions were taken to reduce costs. On one hand, production levels were adjusted to market demand, and on the other, lower prices on the main import inputs (manganese ore, coke, etc.), allowed a reduction in the cost of sales of the quarter. During 2Q20, the cost of sales totaled \$ 62.9 million, 20% less than what was reported in the second quarter of 2019, even considering this year Autlán EMD costs. Cost of sales decreased even more than the reduction in consolidated sales and represented 75% of them.

Year to date, the cost of sales totaled \$ 147.3 million dollars, which compares favorably against the \$ 172.1 million dollars that were registered in the same period last year.

Operating Expenses

As with costs, we embraced the task of reducing expenses, so during the second quarter we incurred in expenses of \$ 13.0 million dollars, decreasing by \$ 1.5 million dollars compared to the figure registered in the same quarter of the previous year. This was achieved even though selling expenses increased significantly due to higher export activity.

In the quarter, the operating profit reached \$ 8.2 million, 65% more compared to 2Q19, doubling the operating margin and showing the positive impact of reducing costs and expenses. Year to date, the operating profit totaled \$ 11.1 million dollars.

In addition, the EBITDA registered \$ 20.8 million in 2Q20, exceeding the \$ 18.4 of 2Q19 and representing a margin of 25% from sales. In this period, the EBITDA from Autlán Metallorum and Autlán EMD represented 16% of the total figure, which stays in line with our diversification plan. Year to date, consolidated EBITDA totaled \$ 39.7 million dollars with an EBITDA margin of 22%. Besides the market downturn, Autlán once again shows its ability to quickly adapt to current conditions and manages to improve margins during a quarter full of challenges.

Financial Income and Expenses

The comprehensive financing result (RIF) for the second quarter of 2020 reflects a net financial expense of \$ 11.0 million dollars, explained by the exchange loss of \$ 6.5 million dollars,

generated by the strong appreciation of the peso from March to June. In the first semester of the year, this figure registers a net financial profit of \$15.0 million dollars.

Net Profit

The second quarter of 2020 incurred in a net loss of \$ 7.1 million dollars due to the already mentioned exchange loss. Year to date, the company reached a net profit of \$ 15.0 million dollars, beating the \$ 1.4 million dollars generated during the first half of 2019.

Balance Sheet

As of June 30, 2020

(unaudited figures in thousands of dollars)

(according to IFRS)

ASSETS	Jun-20	Dec-19	Var
Cash	54,291	54,435	0%
Accounts Receivable	51,233	43,019	19%
Inventories	97,414	113,271	-14%
Related Parties	1,369	268	411%
Other Current Assets	36,174	54,693	-34%
Total Current Assets	240,481	265,686	-9%
Derivative Financial Instruments	112	43	160%
Fixed Assets, net	304,878	299,987	2%
Mining Properties	173,462	175,871	-1%
Intangible Assets	50,786	50,622	0%
Leased Assets	18,921	23,796	-20%
Goodwill	43,704	23,815	84%
Other Assets	7,724	5,594	38%
Deferred Taxes	20,020	20,020	0%
TOTAL ASSETS	860,087	865,434	-1%
Short-term Debt	76,472	89,616	-15%
Current Leasing Liabilities	6,441	7,969	-19%
Suppliers	108,671	120,608	-10%
Related Parties Short term	240	526	-54%
Other Current Liabilities	34,263	45,467	-25%
Long-term Debt	97,985	88,924	10%
Non-current Leasing Liabilities	7,532	10,136	-26%
Employee Benefits	13,226	16,034	-18%
Deferred Income Taxes	123,910	118,044	5%
Other Non-current Liabilities	5,982	7,128	-16%
TOTAL LIABILITIES	474,723	504,452	-6%
STOCKHOLDER'S EQUITY	382,528	360,674	6%
Non-controlling Interest	2,836	308	821%
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	860,087	865,434	-1%

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.

The consolidated balance sheet as of June 30, 2020 continues to show the financial strength of the company by improving its cash flow generation through working capital optimization focused on maintaining and increasing the liquidity.

In line with seeking to increase liquidity during this period, the **Cash** item shows an increase of \$ 8.2 million dollars against the end of 2019, registering a balance of \$ 62.6 million dollars, the highest since 4Q17.

The **Accounts Receivable** had an increase of \$ 6.5 million dollars against the end of 2019. This increase is explained by the export of manganese nodules at the end of the quarter, yet the portfolio maintained a good performance with no significant overdue amounts.

Inventories had a decrease of 18%, which is equivalent to \$ 20 million dollars. This is mainly due to the optimization of working capital that includes the displacement of finished products as well as a better management of raw material inventory in response to current demand along with a decrease in the prices of some import supplies.

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. During the second quarter, it was possible to defer \$ 8.0 million dollars corresponding to the amortizations of current credits. Total debt, including leases, decreased by \$ 2.5 million against the end of 2019, including the new debt incorporated by the acquisition of Autlán EMD.

The Company's **Stockholders equity** as of June 30, 2020 registered \$377.9 million dollar, increasing by 5% due to the net result of the first half and the equity consolidation of Cegasa (Autlán EMD).

Investments

During 2Q20, in addition to maintaining important investments in the company, those related to safety, health and hygiene took place as a result of the pandemic caused by COVID-19. A significant amount of money was invested to surpass the cleaning standards in all our units to safeguard the health of our collaborators.

In the Autlán Manganese division, and with the aim of continuing to increase the reserves of our manganese mines, investments were made in geological exploration as well as development and mining preparation. In addition, to continue improving safety during operations the budget remained in this area, as well as in the social and ecological projects. As for the ferroalloy plants, the maintenance of the furnaces continued to comply with production and achieve exceptional performance to support our revision on operating costs.

As for Autlán Metallorum, during the 1Q20 the operation of the new yard Lluvia 4 began and it is expected to achieve a rapid recovery of ounces after the stoppage derived from the health contingency. In addition, the company started with the equipment maintenance plan to preserve an efficient operation and increasing the mineral reserves through the exploration program.

Autlán Energía, according to its operational plan, kept the project of automated control of the Hydroelectric Power Plant and complied its maintenance program.

For Autlán EMD, in the second half of the year we will continue with the investment plan and the realization of synergies with Autlán Manganese operations.

Derivative Financial Instruments

On December 7, 2016, Compañía de Energía Mexicana, S.A. de C.V. (CEM), a subsidiary of Autlán, as part of its debt contract with a financial institution, took an interest rate option that allows it to cap the interest flows generated by 50% of the refinancing of its debt at a TIIE rate of 8.5%.

On December 27, 2019, as part of its debt contract with a financial institution, Autlán took an interest rate option that allows to cap the interest flows generated by 50% of this portion of debt at a Libor rate of 1.75%.

In addition, derivative financial instruments were acquired to cover a percentage of the risk in the price decline of gold being this a fundamental part of Autlán Metallorum income. In 2Q20, hedges were made with collar options that generated a cost of opportunity of US\$ 249 thousand.

The measures taken by the company on this subject, as well as its valuation, are detailed in the report called "Complement 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, gold prices and prices of inputs. However, it is important to mention that the operating policies of derivative financial instruments have been reviewed and adjusted to avoid, as far as possible, the negative impact that these operations may cause due to the sudden changes in the global environment.

Outlook

The market prospects for the upcoming months are related not only to the evolution of the world economy, but also to the behavior of the steel consuming sectors, which were impacted by the pandemic and the lockdown that these industries suffered since April.

It is estimated that the inactivity of non-essential industries during the second quarter of the year will cause significant reductions in the national economy. Under this complex environment, the mining, energy, and steel industries have been classified as essential, which allows them to continue their operations in Mexico complying with all the health recommendations issued by authorities. Despite this, for the International Monetary Fund the pandemic and its effects could extend and for this reason it foresees falls of 10.5% for Mexico's GDP in 2020, which implies a significant reduction in the country's economic activity during the second half of the year.

On the other hand, this environment has had a positive influence in the gold price which has shown an important rebound in the second quarter of 2020. There are divided opinions among analysts regarding the impact on the gold price caused by the pandemic. However, the vast majority expect the price may remain above \$ 1,800 dollars per ounce in the third quarter of 2020, which would support favorably and could partially offset the drop in production of the Autlán Metallorum division that took place in the second quarter. As of the date of this report, the price of this commodity is hovering around \$ 1,950 per ounce.

The new USMCA era began on July 1, 2020 and according to authorities and experts, the ratification of the Mexico, United States and Canada agreement will strengthen economic ties between the three countries of the region by promoting foreign investment, regional integration and great support in the productive chains that could mean greater steel consumption mid-term.

Actions for COVID-19

For Autlán, the safety of its collaborators is its priority. For this reason, Autlán reiterates its commitment to ensure the environment and support the government's response to the COVID-19 crisis. In this regard, the company have developed an awareness and prevention plan to protect the safety and health of its people and communities in which Autlán operate in both Mexico and Spain, in which the following measures stand out:

1. The preventive measure of maintaining a healthy distance between workers, during transportation and during the working day, is implemented.

2. All internal or external people that access Autlán facilities must go through a sanitary filter to identify possible symptoms of COVID-19, as well as routines to verify the health status of Autlán employees and preventing situations that put the well-being of our work teams and their families at risk.
3. Upon accessing our facilities, all people clean their footwear on sanitizing mats and are equipped with face masks.
4. Distribution of hand sanitizer at all personnel transport units, operational and administrative areas.
5. Publication of preventive measures to stop the spread of COVID-19 and dissemination of brochures with preventive measures to the staff, such as proper hand washing.
6. Cleaning and sanitation protocols in restrooms, office and dining areas were reinforced.
7. Daily sanitization and disinfection of work areas, administrative areas, and heavy machinery, at the beginning and end of the working day.
8. Implementation of home office for corporate employees. Since the beginning of the health emergency, vulnerable employees based on age, chronic diseases or pregnancy have also been working from home.
9. Meetings, trips, worktables, assemblies, and other collective activities are postponed.
10. Defined hours for dining rooms in order to avoid crowding and acrylic dividers were placed on each table.
11. To protect the health of our collaborators, analytical detection tests were carried out on personnel at ferroalloy plants.

We consider that it is essential to follow official recommendations of governments and health institutions for prevention.

In addition to the above, we are attentive to the financial situation of the company, maintaining maximum liquidity, rationalizing CAPEX, optimizing working capital, and implementing a program to reduce costs and expenses in all our operations.

Throughout its 66-year history, Autlán has managed to overcome all the adversities it has faced. As an organization, we recognize and we are working on programs that ensure the health of our people, the rapid adaptation to the changes that come and ensure the financial stability of the company.

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 2020-06-30	Close Previous Exercise 2019-12-31
Statement of financial position [abstract]		
Assets [abstract]		
Current assets [abstract]		
Cash and cash equivalents	62,608,000	54,435,000
Trade and other current receivables	51,894,000	43,287,000
Current tax assets, current	0	0
Other current financial assets	0	0
Current inventories	92,968,000	113,272,000
Current biological assets	0	0
Other current non-financial assets	29,348,000	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	236,818,000	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	236,818,000	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	24,000	43,000
Investments accounted for using equity method	205,000	0
Investments in subsidiaries, joint ventures and associates	0	0
Property, plant and equipment	299,997,000	299,987,000
Investment property	0	0
Right-of-use assets that do not meet definition of investment property	17,485,000	23,796,000
Goodwill	43,704,000	23,815,000
Intangible assets other than goodwill	50,777,000	50,622,000
Deferred tax assets	20,020,000	20,020,000
Other non-current non-financial assets	176,946,000	181,464,000
Total non-current assets	609,158,000	599,747,000
Total assets	845,976,000	865,434,000
Equity and liabilities [abstract]		
Liabilities [abstract]		
Current liabilities [abstract]		
Trade and other current payables	93,006,000	121,134,000
Current tax liabilities, current	6,931,000	10,491,000
Other current financial liabilities	82,193,000	89,616,000
Current lease liabilities	6,321,000	7,969,000
Other current non-financial liabilities	26,630,000	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	215,081,000	264,186,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	215,081,000	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 2020-06-30	Close Previous Exercise 2019-12-31
Other non-current financial liabilities	98,950,000	88,924,000
Non-current lease liabilities	6,669,000	10,136,000
Other non-current non-financial liabilities	0	0
Non-current provisions [abstract]		
Non-current provisions for employee benefits	13,889,000	16,034,000
Other non-current provisions	6,388,000	7,128,000
Total non-current provisions	20,277,000	23,162,000
Deferred tax liabilities	127,019,000	118,044,000
Total non-current liabilities	252,915,000	240,266,000
Total liabilities	467,996,000	504,452,000
Equity [abstract]		
Issued capital	85,272,000	85,691,000
Share premium	32,993,000	32,993,000
Treasury shares	0	0
Retained earnings	272,980,000	258,026,000
Other reserves	(16,185,000)	(16,036,000)
Total equity attributable to owners of parent	375,060,000	360,674,000
Non-controlling interests	2,920,000	308,000
Total equity	377,980,000	360,982,000
Total equity and liabilities	845,976,000	865,434,000

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

Concept	Accumulated Current Year 2020-01-01 - 2020-06-30	Accumulated Previous Year 2019-01-01 - 2019-06-30	Quarter Current Year 2020-04-01 - 2020-06-30	Quarter Previous Year 2019-04-01 - 2019-06-30
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	184,439,000	214,324,000	84,218,000	98,005,000
Cost of sales	147,228,000	172,115,000	62,870,000	78,493,000
Gross profit	37,211,000	42,209,000	21,348,000	19,512,000
Distribution costs	6,467,000	4,755,000	4,150,000	3,596,000
Administrative expenses	18,246,000	21,461,000	8,130,000	10,828,000
Other income	0	0	0	0
Other expense	1,412,000	(560,000)	862,000	122,000
Profit (loss) from operating activities	11,086,000	16,553,000	8,206,000	4,966,000
Finance income	26,047,000	2,243,000	(5,912,000)	1,168,000
Finance costs	11,039,000	14,563,000	5,105,000	6,502,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	(25,000)	(4,000)	(25,000)	(2,000)
Profit (loss) before tax	26,069,000	4,229,000	(2,836,000)	(370,000)
Tax income (expense)	11,122,000	2,756,000	4,368,000	1,996,000
Profit (loss) from continuing operations	14,947,000	1,473,000	(7,204,000)	(2,366,000)
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	14,947,000	1,473,000	(7,204,000)	(2,366,000)
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	14,954,000	1,452,000	(7,123,000)	(2,368,000)
Profit (loss), attributable to non-controlling interests	(7,000)	21,000	(81,000)	2,000
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	0.04456	0.09547	(0.02148)	(0.00675)
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	0.04456	0.09547	(0.02148)	(0.00675)
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	0.04456	0.09547	(0.02148)	(0.00675)
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	0.04456	0.09547	(0.02148)	(0.00675)

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

Concept	Accumulated Current Year 2020-01-01 - 2020-06-30	Accumulated Previous Year 2019-01-01 - 2019-06-30	Quarter Current Year 2020-04-01 - 2020-06-30	Quarter Previous Year 2019-04-01 - 2019-06-30
Statement of comprehensive income [abstract]				
Profit (loss)	14,947,000	1,473,000	(7,204,000)	(2,366,000)
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	(76,000)	(74,000)
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	(76,000)	(74,000)
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	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	(149,000)	327,000	(149,000)	327,000
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	(149,000)	327,000	(149,000)	327,000
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 - 2020-06-30	Accumulated Previous Year 2019-01-01 - 2019-06-30	Quarter Current Year 2020-04-01 - 2020-06- 30	Quarter Previous Year 2019-04-01 - 2019-06- 30
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	(149,000)	327,000	(149,000)	327,000
Total other comprehensive income	(149,000)	327,000	(225,000)	253,000
Total comprehensive income	14,798,000	1,800,000	(7,429,000)	(2,113,000)
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	14,805,000	1,779,000	(7,348,000)	(2,115,000)
Comprehensive income, attributable to non-controlling interests	(7,000)	21,000	(81,000)	2,000

[520000] Statement of cash flows, indirect method

Concept	Accumulated Current Year 2020-01-01 - 2020-06-30	Accumulated Previous Year 2019-01-01 - 2019-06-30
Statement of cash flows [abstract]		
Cash flows from (used in) operating activities [abstract]		
Profit (loss)	14,947,000	1,473,000
Adjustments to reconcile profit (loss) [abstract]		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	11,122,000	2,756,000
+ (-) Adjustments for finance costs	9,267,000	12,207,000
+ Adjustments for depreciation and amortisation expense	28,622,000	27,768,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	0	0
+ Adjustments for provisions	35,000	1,658,000
+ (-) 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	148,000
+ (-) Adjustments for decrease (increase) in inventories	24,059,000	8,137,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(7,683,000)	(4,281,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	26,007,000	1,734,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	(30,630,000)	(13,069,000)
+ (-) Adjustments for increase (decrease) in other operating payables	(14,223,000)	(7,441,000)
+ 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)	46,576,000	29,617,000
Net cash flows from (used in) operations	61,523,000	31,090,000
- 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	61,523,000	31,090,000
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	7,397,000	11,926,000
+ 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	6,712,000	11,068,000

Concept	Accumulated Current Year 2020-01-01 - 2020-06-30	Accumulated Previous Year 2019-01-01 - 2019-06-30
+ 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	1,823,000	1,223,000
	0	0
+ (-) Other inflows (outflows) of cash	0	224,000
Net cash flows from (used in) investing activities	(35,491,000)	(21,547,000)
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	419,000	948,000
- Payments of other equity instruments	0	(40,000)
+ Proceeds from borrowings	0	7,448,000
- Repayments of borrowings	2,733,000	0
- Payments of finance lease liabilities	3,440,000	4,302,000
- Payments of lease liabilities	0	0
+ Proceeds from government grants	0	0
- Dividends paid	0	6,000,000
- Interest paid	11,267,000	13,430,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(17,859,000)	(17,192,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	8,173,000	(7,649,000)
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	8,173,000	(7,649,000)
Cash and cash equivalents at beginning of period	54,435,000	56,610,000
Cash and cash equivalents at end of period	62,608,000	48,961,000

[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	14,954,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	(149,000)
Total comprehensive income	0	0	0	14,954,000	0	0	0	0	(149,000)
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	(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	(419,000)	0	0	14,954,000	0	0	0	0	(149,000)
Equity at end of period	85,272,000	32,993,000	0	272,980,000	0	(11,620,000)	0	0	(1,604,000)

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	14,954,000	(7,000)	14,947,000
Other comprehensive income	0	0	0	0	(149,000)	(149,000)	0	(149,000)
Total comprehensive income	0	0	0	0	(149,000)	14,805,000	(7,000)	14,798,000
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	2,619,000	2,619,000
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(419,000)	0	(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	(149,000)	14,386,000	2,612,000	16,998,000
Equity at end of period	0	0	0	0	(16,185,000)	375,060,000	2,920,000	377,980,000

[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	1,452,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	327,000
Total comprehensive income	0	0	0	1,452,000	0	0	0	0	327,000
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	(948,000)	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	(948,000)	0	0	(4,548,000)	0	0	0	0	327,000
Equity at end of period	86,601,000	32,993,000	0	271,671,000	0	(11,620,000)	0	0	(758,000)

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	1,452,000	21,000	1,473,000
Other comprehensive income	0	0	0	0	327,000	327,000	0	327,000
Total comprehensive income	0	0	0	0	327,000	1,779,000	21,000	1,800,000
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	(948,000)	0	(948,000)
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	327,000	(5,169,000)	21,000	(5,148,000)
Equity at end of period	0	0	0	0	(12,407,000)	378,858,000	413,000	379,271,000

[700000] Informative data about the Statement of financial position

Concept	Close Current Quarter 2020-06-30	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	868	939
Number of workers	1,465	1,399
Outstanding shares	335,431,016	335,431,016
Repurchased shares	3,655,005	2,617,518
Restricted cash	5,579,000	6,555,000
Guaranteed debt of associated companies	0	0

[700002] Informative data about the Income statement

Concept	Accumulated Current Year 2020-01-01 - 2020-06-30	Accumulated Previous Year 2019-01-01 - 2019-06-30	Quarter Current Year 2020-04-01 - 2020-06-30	Quarter Previous Year 2019-04-01 - 2019-06-30
Informative data of the Income Statement [abstract]				
Operating depreciation and amortization	28,622,000	27,768,000	12,586,000	13,416,000

[700003] Informative data - Income statement for 12 months

Concept	Current Year 2019-07-01 - 2020-06-30	Previous Year 2018-07-01 - 2019-06-30
Informative data - Income Statement for 12 months [abstract]		
Revenue	390,243,000	437,337,000
Profit (loss) from operating activities	17,327,000	34,654,000
Profit (loss)	1,197,000	6,910,000
Profit (loss), attributable to owners of parent	1,144,000	6,840,000
Operating depreciation and amortization	57,397,000	50,519,000