Date and time of publication on KAP: 28.04.2022 17:29:34
https://www.kap.org.tr/en/Bildirim/1024864

KAMUYU AYDINLATMA PLATFORMU

OMURGA GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.
Financial Report
Unconsolidated
2022 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	2.851.952	1.538.863
Financial Investments	4	4.958.922	4.516.743
Trade Receivables		589.512	369.876
Trade Receivables Due From Related Parties	7	587.090	362.365
Trade Receivables Due From Unrelated Parties	5	2.422	7.511
Other Receivables		499.375	12.971
Other Receivables Due From Related Parties	7	498.775	12.371
Other Receivables Due From Unrelated Parties	6	600	600
Prepayments		141.542	12.886
Prepayments to Unrelated Parties	8	141.542	12.886
Current Tax Assets	9	11.017	10.359
Other current assets	10	702	232
SUB-TOTAL		**9.053.022**	**6.461.930**
Total current assets		**9.053.022**	**6.461.930**
NON-CURRENT ASSETS			
Property, plant and equipment	11	73.471	77.509
Intangible assets and goodwill		9.502	10.687
Other intangible assets	12	9.502	10.687
Prepayments		0	0
Prepayments to Unrelated Parties		0	0
Deferred Tax Asset	15	105.872	55.860
Total non-current assets		**188.845**	**144.056**
Total assets		**9.241.867**	**6.605.986**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	13	1.523	5.491
Trade Payables		38.114	104.163
Trade Payables to Related Parties	7	0	0
Trade Payables to Unrelated Parties	5	38.114	104.163
Employee Benefit Obligations	14	59.597	46.016
Other Payables		0	0
Other Payables to Related Parties	7	0	0
Other Payables to Unrelated Parties	6	0	0
Current provisions		143.358	71.331
Current provisions for employee benefits	16	143.358	71.331
Other current provisions	16	0	0
Other Current Liabilities	17	28.808	18.295
SUB-TOTAL		**271.400**	**245.296**
Total current liabilities		**271.400**	**245.296**
NON-CURRENT LIABILITIES			
Non-current provisions		256.500	231.073
Non-current provisions for employee benefits	16	256.500	231.073
Total non-current liabilities		**256.500**	**231.073**
Total liabilities		**527.900**	**476.369**
EQUITY			
Equity attributable to owners of parent		8.713.967	6.129.617
Issued capital	18	7.500.000	6.000.000
Capital Advance	18	0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-129.876	-128.768
Gains (Losses) on Revaluation and Remeasurement		-129.876	-128.768
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-129.876	-128.768
Prior Years' Profits or Losses	18	258.384	-3.464.255
Current Period Net Profit Or Loss	18	1.085.459	3.722.640
Total equity		**8.713.967**	**6.129.617**
Total Liabilities and Equity		**9.241.867**	**6.605.986**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	19	1.372.570	321.202
Cost of sales	19	0	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.372.570	321.202
GROSS PROFIT (LOSS)		1.372.570	321.202
General Administrative Expenses	20	-927.551	-509.261
Marketing Expenses	20	0	0
Research and development expense	20	0	0
Other Income from Operating Activities	22	21.992	9.204
Other Expenses from Operating Activities	22	-259	-133
PROFIT (LOSS) FROM OPERATING ACTIVITIES		466.752	-178.988
Investment Activity Income	23	434.537	0
Investment Activity Expenses	23	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	23	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		901.289	-178.988
Finance income	24	184.733	261.299
Finance costs	24	-50.244	-4.999
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.035.778	77.312
Tax (Expense) Income, Continuing Operations		49.681	4.978
Current Period Tax (Expense) Income	15	0	0
Deferred Tax (Expense) Income	15	49.681	4.978
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.085.459	82.290
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0
PROFIT (LOSS)		1.085.459	82.290
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		1.085.459	82.290
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Pay Başına Kazanç	26	0,16700000	-0,06080000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-1.109	10.186
Gains (Losses) on Remeasurements of Defined Benefit Plans	25	-1.440	12.732
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	25	331	-2.546
Deferred Tax (Expense) Income	25	331	-2.546
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-1.109**	**10.186**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.084.350**	**92.476**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		1.084.350	92.476

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-182.943**	**8.903**
Profit (Loss)		1.085.459	82.290
Profit (Loss) from Continuing Operations	18	1.085.459	82.290
Adjustments to Reconcile Profit (Loss)		**-183.751**	**-248.115**
Adjustments for depreciation and amortisation expense	11,12	5.223	429
Adjustments for provisions		96.015	25.278
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	96.015	25.278
Adjustments for Interest (Income) Expenses		-234.977	-266.298
Adjustments for Interest Income	24	-234.977	-266.298
Adjustments for Tax (Income) Expenses	15	-50.012	-7.524
Changes in Working Capital		**-1.319.628**	**-91.570**
Decrease (Increase) in Financial Investments		-442.179	0
Adjustments for decrease (increase) in trade accounts receivable		-219.636	-29.930
Decrease (Increase) in Trade Accounts Receivables from Related Parties	7	-224.725	-24.459
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	5.089	-5.471
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-486.404	-2.481
Decrease (Increase) in Other Related Party Receivables Related with Operations	7	-486.404	-2.481
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	6	0	0
Decrease (Increase) in Prepaid Expenses	8,9	-128.656	-93.208
Adjustments for increase (decrease) in trade accounts payable		-66.049	35.196
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	-66.049	35.196
Increase (Decrease) in Employee Benefit Liabilities	14	15.020	9.497
Other Adjustments for Other Increase (Decrease) in Working Capital		8.276	-10.644
Decrease (Increase) in Other Assets Related with Operations	10	-1.129	-1.623
Increase (Decrease) in Other Payables Related with Operations	17	9.405	-9.021
Cash Flows from (used in) Operations		**-417.920**	**-257.395**
Interest received	24	234.977	266.298
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**0**	**0**
Purchase of Property, Plant, Equipment and Intangible Assets		0	0
Purchase of property, plant and equipment	11	0	0
Purchase of intangible assets	12	0	0
Other inflows (outflows) of cash		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**1.496.032**	**248.187**
Proceeds from Issuing Shares or Other Equity Instruments		1.500.000	500.000
Proceeds from issuing shares		1.500.000	500.000
Repayments of borrowings		-3.968	-1.813
Cash Outflows from Other Financial Liabilities	13	-3.968	-1.813
Other inflows (outflows) of cash		0	-250.000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.313.089	257.090
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		1.313.089	257.090
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**1.538.863**	**2.193.085**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**2.851.952**	**2.450.175**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity											
			Equity attributable to owners of parent [member]										Non-controlling interests [member]	
			Issued Capital	Capital Advance	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Other reserves [member]	Retained Earnings				
					Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification			Prior Years' Profits or Losses	Net Profit or Loss			
					Gains (Losses) on Remeasurements of Defined Benefit Plans									
Previous Period 01.01.2021 - 31.03.2021	**Statement of changes in equity [abstract]**													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**5.500.000**	**250.000**	**-57.005**			**0**	**0**	**-3.129.806**	**-334.449**	**2.228.740**	**0**	**2.228.740**
	Adjustments Related to Accounting Policy Changes													
	Adjustments Related to Required Changes in Accounting Policies													
	Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements													
	Restated Balances													
	Transfers	17	0	0	0			0	0	-334.449	334.449	0	0	0
	Total Comprehensive Income (Loss)	17	0	0	-10.186			0	0	0	82.290	72.104	0	72.104
	Profit (loss)													
	Other Comprehensive Income (Loss)													
	Issue of equity	17	500.000	-250.000	0			0	0	0	0	250.000	0	250.000
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid													
	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	Increase (Decrease) through Share-Based Payment Transactions													
	Acquisition or Disposal of a Subsidiary													
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													
	Transactions with noncontrolling shareholders													
	Increase through Other Contributions by Owners													
	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													
	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													
	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													
	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													
	Increase (decrease) through other changes, equity													
	Equity at end of period		**6.000.000**	**0**	**-67.191**			**0**	**0**	**-3.464.255**	**82.290**	**2.550.844**	**0**	**2.550.844**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**6.000.000**	**0**	**-128.768**			**0**	**0**	**-3.464.255**	**3.722.640**	**6.129.617**	**0**	**6.129.617**
	Adjustments Related to Accounting Policy Changes													
	Adjustments Related to Required Changes in Accounting Policies													
	Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements													
	Restated Balances													
	Transfers	17	0	0	0			0	0	3.722.640	-3.722.640	0	0	0
	Total Comprehensive Income (Loss)	17	0	0	-1.109			0	0	0	1.085.459	1.084.350	0	1.084.350
	Profit (loss)													
	Other Comprehensive Income (Loss)													
	Issue of equity	17	1.500.000	0	0			0	0	0	0	1.500.000	0	1.500.000
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid													

Current Period 01.01.2022 - 31.03.2022	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	Increase (Decrease) through Share-Based Payment Transactions													
	Acquisition or Disposal of a Subsidiary													
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													
	Transactions with noncontrolling shareholders													
	Increase through Other Contributions by Owners													
	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													
	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													
	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													
	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													
	Increase (decrease) through other changes, equity													
	Equity at end of period		**7.500.000**	**0**	**-129.877**			**0**	**0**	**258.385**	**1.085.459**	**8.713.967**	**0**	**8.713.967**