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KAMUYU AYDINLATMA PLATFORMU

GLOBAL MD 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	4	9.408.925	3.095.893
Financial Investments	5	74.629	6.183.570
Trade Receivables		255.501	205.380
Trade Receivables Due From Related Parties	19	255.501	205.380
Trade Receivables Due From Unrelated Parties		0	0
Other Receivables	7	3.639	5.504
Other Receivables Due From Unrelated Parties	7	3.639	5.504
Prepayments	11	164.625	70.658
SUB-TOTAL		**9.907.319**	**9.561.005**
Total current assets		**9.907.319**	**9.561.005**
NON-CURRENT ASSETS			
Other Receivables		0	0
Other Receivables Due From Unrelated Parties	7	0	0
Property, plant and equipment		16.965	18.507
Fixtures and fittings	8	16.965	18.507
Total non-current assets		**16.965**	**18.507**
Total assets		**9.924.284**	**9.579.512**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		111.598	37.774
Trade Payables to Related Parties	19	18.333	18.333
Trade Payables to Unrelated Parties	6	93.265	19.441
Employee Benefit Obligations	11	82.804	94.082
Other Payables		465.887	82.841
Other Payables to Related Parties	19	455.600	70.991
Other Payables to Unrelated Parties	7	10.287	11.850
Current provisions	10	149.200	99.492
Current provisions for employee benefits		149.200	99.492
SUB-TOTAL		**809.489**	**314.189**
Total current liabilities		**809.489**	**314.189**
NON-CURRENT LIABILITIES			
Non-current provisions		370.122	273.957
Non-current provisions for employee benefits	10	370.122	273.957
Total non-current liabilities		**370.122**	**273.957**
Total liabilities		**1.179.611**	**588.146**
EQUITY			
Equity attributable to owners of parent		8.744.673	8.991.366
Issued capital	12	14.000.000	14.000.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	12	-148.441	-148.441
Gains (Losses) on Revaluation and Remeasurement	12	-148.441	-148.441
Gains (Losses) on Remeasurements of Defined Benefit Plans	12	-148.441	-148.441
Restricted Reserves Appropriated From Profits		15.089	15.089
Legal Reserves	12	15.089	15.089
Prior Years' Profits or Losses		-4.875.283	-5.432.911
Current Period Net Profit Or Loss		-246.692	557.629
Total equity		**8.744.673**	**8.991.366**
Total Liabilities and Equity		**9.924.284**	**9.579.512**

Profit or loss [abstract]

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
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	13	441.176	411.124
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		441.176	411.124
GROSS PROFIT (LOSS)		441.176	411.124
General Administrative Expenses	14	-1.006.816	-757.382
Marketing Expenses	14	0	0
Other Income from Operating Activities	15	60.125	810
Other Expenses from Operating Activities	15	0	-3.459
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-505.515	-348.907
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-505.515	-348.907
Finance income	16	283.348	238.373
Finance costs	16	-24.525	-29.167
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-246.692	-139.701
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-246.692	-139.701
PROFIT (LOSS)		-246.692	-139.701
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		-246.692	-139.701
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			

Statement of 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 Other Comprehensive Income			
PROFIT (LOSS)		-246.692	-139.701
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**0**	**24.466**
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	10	0	24.466
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**0**	**24.466**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-246.692**	**-115.235**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		-246.692	-115.235

Statement of cash flows (Indirect Method)

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Presentation Currency	TL
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	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		**9.077.957**	**1.393.639**
Profit (Loss)		-246.692	-139.701
Adjustments to Reconcile Profit (Loss)		**-111.774**	**-678.472**
Adjustments for depreciation and amortisation expense	8	25.701	1.542
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Intangible Assets			0
Adjustments for provisions		145.873	71.076
Adjustments for (Reversal of) Provisions Related with Employee Benefits	10	145.873	71.076
Adjustments for Interest (Income) Expenses		-283.348	-238.373
Adjustments for Interest Income	16	-283.348	-238.373
Other adjustments for which cash effects are investing or financing cash flow			-512.717
Changes in Working Capital		**6.412.309**	**161.993**
Decrease (Increase) in Financial Investments		6.108.941	0
Adjustments for decrease (increase) in trade accounts receivable		-50.121	-80.989
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-50.121	-80.989
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.864	-332
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		1.864	-332
Decrease (Increase) in Prepaid Expenses		-93.967	-88.918
Adjustments for increase (decrease) in trade accounts payable		73.824	-9.297
Increase (Decrease) in Trade Accounts Payables to Related Parties		0	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		73.824	-9.297
Increase (Decrease) in Employee Benefit Liabilities		-11.278	-7.249
Adjustments for increase (decrease) in other operating payables		383.046	348.778
Increase (Decrease) in Other Operating Payables to Related Parties		0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		383.046	348.778
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Cash Flows from (used in) Operations		**6.053.843**	**-656.180**
Income taxes refund (paid)		0	0
Other inflows (outflows) of cash	4	3.024.114	2.049.819
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-24.159**	**-24.676**
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Proceeds from sales of intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		-24.159	-24.676
Purchase of property, plant and equipment		-24.159	-24.676
Other inflows (outflows) of cash		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**283.348**	**238.373**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from issuing shares	12	0	0
Interest Received		283.348	238.373
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		9.337.146	1.607.336
Net increase (decrease) in cash and cash equivalents		9.337.146	1.607.336
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**68.187**	**3.755.969**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**9.405.333**	**5.363.305**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

Period	Line item	Footnote Reference	Equity									
			Equity attributable to owners of parent [member]								Non-controlling interests [member]	
			Issued Capital	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]	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		**11.000.000**	**-164.812**			**15.089**	**-4.486.679**	**-946.232**	**5.417.366**		**5.417.366**
	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							-946.232	946.232			
	Total Comprehensive Income (Loss)			24.466					-139.701	-115.235		-115.235
	Profit (loss)								-139.701	-139.701		-139.701
	Other Comprehensive Income (Loss)			24.466						24.466		24.466
	Issue of equity		0							0		0
	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		**11.000.000**	**-140.346**			**15.089**	**-4.486.679**	**-139.701**	**5.302.131**		**5.302.131**
	Statement of changes in equity [abstract]											
	Statement of changes in equity [line items]											
	Equity at beginning of period		**14.000.000**	**-148.441**			**15.089**	**-5.432.911**	**557.628**	**8.991.365**		**8.991.365**
	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							557.628	-557.628			
	Total Comprehensive Income (Loss)			0					-246.692	-246.692		-246.692
	Profit (loss)			0					-246.692	-246.692		-246.692
	Other Comprehensive Income (Loss)			0						0		0
	Issue of equity		0							0		0
	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		**14.000.000**	**-148.441**			**15.089**	**-4.875.283**	**-246.692**	**8.744.673**		**8.744.673**