



KAMUYU AYDINLATMA PLATFORMU

MİDAS MENKUL DEĞERLER 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	3.255.378	9.667.056
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables	6	782.051	374.375
Trade Receivables Due From Unrelated Parties	6	782.051	374.375
Receivables From Financial Sector Operations			0
Other Receivables		4.923.171	5.596.159
Other Receivables Due From Related Parties		55.465	43.965
Other Receivables Due From Unrelated Parties		4.867.706	5.552.194
Contract Assets			0
Derivative Financial Assets			0
Prepayments	8	743.487	400.341
Prepayments to Unrelated Parties	8	743.487	400.341
Current Tax Assets	19	8.761	8.713
Other current assets	9	2.532.257	1.491.273
SUB-TOTAL		12.245.105	17.537.917
Total current assets		12.245.105	17.537.917
NON-CURRENT ASSETS			
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables	7	14.000	14.000
Other Receivables Due From Unrelated Parties	7	14.000	14.000
Contract Assets		0	0
Derivative Financial Assets		0	0
Property, plant and equipment	10	1.724.365	1.283.331
Intangible assets and goodwill	11	1.038.454	1.093.195
Prepayments		0	0
Other Non-current Assets		0	0
Total non-current assets		2.776.819	2.390.526
Total assets		15.021.924	19.928.443
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		-246.321	279.162
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables	6	2.987.801	1.948.667
Trade Payables to Unrelated Parties	6	2.987.801	1.948.667
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	12	417.101	318.421
Other Payables	7	307.185	682.188
Other Payables to Related Parties		0	0
Other Payables to Unrelated Parties	7	307.185	682.188
Contract Liabilities		0	
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Current provisions		26.700	0
Current provisions for employee benefits		26.700	
Other current provisions		0	0
Other Current Liabilities		0	0

SUB-TOTAL		3.492.466	3.228.438
Total current liabilities		3.492.466	3.228.438
NON-CURRENT LIABILITIES			
Long Term Borrowings		0	0
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions	12	26.071	37.496
Non-current provisions for employee benefits	12	26.071	37.496
Deferred Tax Liabilities	19	67.077	68.534
Other non-current liabilities		0	0
Total non-current liabilities		93.148	106.030
Total liabilities		3.585.614	3.334.468
EQUITY			
Equity attributable to owners of parent		11.436.310	16.593.975
Issued capital	14	29.797.000	16.897.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		19.619	-6.478
Gains (Losses) on Revaluation and Remeasurement		19.619	-6.478
Gains (Losses) on Remeasurements of Defined Benefit Plans	13	19.619	-6.478
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		0	0
Other reserves			12.900.000
Prior Years' Profits or Losses	13	-13.196.547	-289.570
Current Period Net Profit Or Loss		-5.183.762	-12.906.977
Total equity		11.436.310	16.593.975
Total Liabilities and Equity		15.021.924	19.928.443

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	15	805.315	483
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		805.315	483
GROSS PROFIT (LOSS)		805.315	483
General Administrative Expenses	16	-7.405.074	-1.772.222
Other Income from Operating Activities	17	763.340	0
Other Expenses from Operating Activities	17	-16.171	-5.152
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-5.852.590	-1.776.891
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-5.852.590	-1.776.891
Finance income	18	690.833	817.301
Finance costs	18	-29.986	-523
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-5.191.743	-960.113
Tax (Expense) Income, Continuing Operations		7.981	10.202
Deferred Tax (Expense) Income		7.981	10.202
PROFIT (LOSS) FROM CONTINUING OPERATIONS	14	-5.183.762	-949.911
PROFIT (LOSS)		-5.183.762	-949.911
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-5.183.762	-949.911
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		26.097	1.157
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		26.097	1.157
Deferred Tax (Expense) Income		-6.524	-289
Taxes Relating to Remeasurements of Defined Benefit Plans	14	32.621	1.446
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		26.097	1.157
TOTAL COMPREHENSIVE INCOME (LOSS)		-5.157.665	-948.754
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-5.157.665	-948.754

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		-5.334.931	-4.146.020
Profit (Loss)		-5.183.762	-949.911
Profit (Loss) from Continuing Operations		-5.183.762	-949.911
Adjustments to Reconcile Profit (Loss)		204.886	11.034
Adjustments for depreciation and amortisation expense	10,11	164.971	
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	0
Adjustments for provisions	14	47.896	11.034
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	47.896	11.034
Adjustments for Tax (Income) Expenses	23	-7.981	0
Changes in Working Capital		-356.055	-3.207.143
Adjustments for decrease (increase) in trade accounts receivable	6	-407.676	-855.487
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6	-407.676	-855.487
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	7	684.488	-98.903
Decrease (Increase) in Other Related Party Receivables Related with Operations	7	684.488	-57.664
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations			-41.239
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) in Prepaid Expenses	10	-343.146	
Adjustments for increase (decrease) in trade accounts payable	7	1.039.134	412.684
Increase (Decrease) in Trade Accounts Payables to Related Parties	7	1.039.134	
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties			412.684
Increase (Decrease) in Employee Benefit Liabilities	13	98.680	384.135
Adjustments for increase (decrease) in other operating payables		-375.003	-2.938.071
Increase (Decrease) in Other Operating Payables to Related Parties			-3.003.137
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-375.003	65.066
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.052.532	-111.501
Decrease (Increase) in Other Assets Related with Operations	15,9	-1.005.228	-86.689
Increase (Decrease) in Other Payables Related with Operations	15,9	-47.304	-24.812
Cash Flows from (used in) Operations		-5.334.931	-4.146.020
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-551.264	-165.661
Purchase of Property, Plant, Equipment and Intangible Assets	10	-551.264	-165.661
Purchase of property, plant and equipment	11	-551.264	-181.192
Purchase of intangible assets			15.531
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-279.162	5.984.000
Proceeds from Capital Advances		12.900.000	5.984.000
Payments to Acquire Entity's Shares or Other Equity Instruments		-12.900.000	
Payments to Acquire Entity's Shares		-12.900.000	
Proceeds from borrowings		-279.162	0
Proceeds from Other Financial Borrowings		-279.162	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-6.165.357	1.672.319
Net increase (decrease) in cash and cash equivalents		-6.165.357	1.672.319
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	9.667.056	4.861.707
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	3.501.699	6.534.026

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		14	2.500.000										0	-285.638	2.214.362		0	2.214.362		
	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													-285.638	285.638	0		0	0		
	Total Comprehensive Income (Loss)					-1.157									-949.911	-951.068		0	-951.068		
	Profit (loss)																				
	Other Comprehensive Income (Loss)																				
	Issue of equity				5.984.000											5.984.000		0	5.984.000		
	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		14		8.484.000	-1.157								-285.638	-949.911	7.247.294		0	7.247.294		
		Statement of changes in equity (abstract)																			
		Statement of changes in equity (line items)																			
		Equity at beginning of period		14	16.897.000		-6.478	0				0	12.900.000	-289.570	-12.906.977	-16.593.975		0	-16.593.975		
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													-12.906.977	12.906.977	0	0	0				
Total Comprehensive Income (Loss)					26.097									-5.183.762	5.157.665		0	5.157.665			
Profit (loss)																					
Other Comprehensive Income (Loss)																					
Issue of equity				12.900.000							-12.900.000				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	29.797.000	19.619				0	-13.196.547	0	-5.183.762	11.436.310		0	11.436.310