KAMUYU AYDINLATMA PLATFORMU

PERFORM PORTFÖY YÖNETİMİ A.Ş.
Financial Report
Unconsolidated
2022 - 1. 3 Monthly Notification

General Information About Financial Statements

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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	14.084.907	9.217.171
Trade Receivables		781.601	5.514.727
Trade Receivables Due From Related Parties	3 - 5	734.699	622.811
Trade Receivables Due From Unrelated Parties	5	46.902	4.891.916
Other Receivables		1.251	90.908
Other Receivables Due From Related Parties	3 - 6	1.251	84.360
Other Receivables Due From Unrelated Parties	6	0	6.548
Prepayments	7	236.601	140.111
SUB-TOTAL		**15.104.360**	**14.962.917**
Total current assets		**15.104.360**	**14.962.917**
NON-CURRENT ASSETS			
Property, plant and equipment		99.741	103.923
Fixtures and fittings	8	92.657	94.193
Leasehold Improvements	8	7.084	9.730
Intangible assets and goodwill		72.065	83.459
Other Rights	9	5.559	2.496
Other intangible assets	9	66.506	80.963
Deferred Tax Asset	19	64.897	53.970
Total non-current assets		**236.703**	**241.352**
Total assets		**15.341.063**	**15.204.269**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	5	54.115	78.824
Employee Benefit Obligations	11	89.230	78.862
Other Payables	6	41.205	269.342
Current tax liabilities, current	19	286.534	1.690.542
Other Current Liabilities	13	62.723	62.748
SUB-TOTAL		**533.807**	**2.180.318**
Total current liabilities		**533.807**	**2.180.318**
NON-CURRENT LIABILITIES			
Non-current provisions		348.442	297.284
Non-current provisions for employee benefits	11	348.442	297.284
Other non-current liabilities	13	11.543	25.787
Total non-current liabilities		**359.985**	**323.071**
Total liabilities		**893.792**	**2.503.389**
EQUITY			
Equity attributable to owners of parent		14.447.271	12.700.880
Issued capital	12	6.000.000	4.500.000
Capital Advance	12	0	1.500.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-146.203	-122.198
Gains (Losses) on Revaluation and Remeasurement		-146.203	-122.198
Gains (Losses) on Remeasurements of Defined Benefit Plans	12	-146.203	-122.198
Restricted Reserves Appropriated From Profits	12	36.696	36.696
Prior Years' Profits or Losses		6.786.382	587.194
Current Period Net Profit Or Loss		1.770.396	6.199.188
Total equity		**14.447.271**	**12.700.880**
Total Liabilities and Equity		**15.341.063**	**15.204.269**

Statement of Profit or Loss and Other Comprehensive Income

KAMUYU AYDINLATMA PLATFORMU

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	14	3.581.773	1.310.856
Cost of sales	14	-539.993	-268.496
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.041.780	1.042.360
GROSS PROFIT (LOSS)		3.041.780	1.042.360
General Administrative Expenses	16	-966.388	-514.548
Other Income from Operating Activities	17	115.125	13.956
Other Expenses from Operating Activities	17	-124.045	-13.125
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.066.472	528.643
Investment Activity Income		0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.066.472	528.643
Finance costs	18	-8.803	-25.820
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.057.669	502.823
Tax (Expense) Income, Continuing Operations		-287.273	-102.584
Current Period Tax (Expense) Income	19	-292.199	-109.787
Deferred Tax (Expense) Income	19	4.926	7.203
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.770.396	400.239
PROFIT (LOSS)		1.770.396	400.239
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		1.770.396	400.239
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		-24.005	-3.615
Gains (Losses) on Remeasurements of Defined Benefit Plans	11	-30.006	-4.519
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	19	6.001	904
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-24.005**	**-3.615**
TOTAL COMPREHENSIVE INCOME (LOSS)		**1.746.391**	**396.624**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		1.746.391	396.624

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		**4.877.098**	**409.985**
Profit (Loss)		1.770.396	400.239
Adjustments to Reconcile Profit (Loss)		**333.363**	**154.791**
Adjustments for depreciation and amortisation expense	8 - 9	24.938	20.313
Adjustments for provisions		21.152	31.894
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	21.152	31.894
Adjustments for Tax (Income) Expenses	19	287.273	102.584
Changes in Working Capital		**4.469.546**	**-119.840**
Adjustments for decrease (increase) in trade accounts receivable		4.733.126	-7.580
Decrease (Increase) in Trade Accounts Receivables from Related Parties	3 - 5	-111.888	-72.643
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	4.845.014	65.063
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		89.657	18
Decrease (Increase) in Other Related Party Receivables Related with Operations	3 - 6	83.109	18
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	6	6.548	0
Adjustments for increase (decrease) in trade accounts payable	5	-24.709	-17.855
Increase (Decrease) in Employee Benefit Liabilities	11	10.368	-66
Adjustments for increase (decrease) in other operating payables		-228.137	-14.293
Increase (Decrease) in Other Operating Payables to Related Parties	3 - 6	0	4.313
Increase (Decrease) in Other Operating Payables to Unrelated Parties	6	-228.137	-18.606
Other Adjustments for Other Increase (Decrease) in Working Capital		-110.759	-80.064
Decrease (Increase) in Other Assets Related with Operations	13	-96.490	-67.344
Increase (Decrease) in Other Payables Related with Operations	13	-14.269	-12.720
Cash Flows from (used in) Operations		**6.573.305**	**435.190**
Income taxes refund (paid)	19	-1.696.207	-25.205
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-9.362**	**-10.164**
Purchase of Property, Plant, Equipment and Intangible Assets	8 - 9	-9.362	-10.164
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**0**	**0**
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		4.867.736	399.821
Net increase (decrease) in cash and cash equivalents		4.867.736	399.821
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**9.217.171**	**4.927.860**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**14.084.907**	**5.327.681**

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	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	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 equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings				
														Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]				Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge			Gains (Losses) on Revaluation and Reclassification			Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)					Prior Years' Profits or Losses	Net Profit or Loss			
															Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) on Revaluation of Intangible Assets	Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)							Cash Flow Hedges	Gains or Losses on Hedges of Net Investment in Foreign Operations	Other Gains or Losses on Hedge	Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	Reserve of Other Remeasuring or Reclassification Adjustments														
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		4.500.000														-52.758																			31.502				316.155	276.233	5.071.132		5.071.132
	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																																							276.233	-276.233			
	Total Comprehensive Income (Loss)																-3.615																								400.239	396.624		396.624
	Profit (loss)																																											
	Other Comprehensive Income (Loss)																																											
	Issue of equity																																											
	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		4.500.000														-56.373																			31.502				592.388	400.239	5.467.756		5.467.756
	Statement of changes in equity [abstract]																																											
	Statement of changes in equity [line items]																																											
	Equity at beginning of period		4.500.000				1.500.000										-122.198																			36.696				587.194	6.199.188	12.700.880		12.700.880
	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																																							6.199.188	-6.199.188			
	Total Comprehensive Income (Loss)																-24.005																								1.770.396	1.746.391		1.746.391
	Profit (loss)																																											
	Other Comprehensive Income (Loss)																																											
	Issue of equity		1.500.000				-1.500.000																																					
	Capital Decrease																																											
	Capital Advance																																											
	Effect of Merger or Liquidation or Division																																											
	Effects of Business Combinations Under Common Control																																											
	Advance Dividend Payments																																											

Current Period 01.01.2022 - 31.03.2022	Dividends Paid																																											
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	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														-146.203																			36.696				6.786.382	1.770.396	14.447.271		14.447.271