



KAMUYU AYDINLATMA PLATFORMU

YEŞİL YATIRIM HOLDİNG 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	6	7.677	44.821
Financial Investments	7	63.040	75.104
Other Receivables	11	8.739.819	8.963.280
Other Receivables Due From Related Parties	11,37	7.560.998	8.963.019
Other Receivables Due From Unrelated Parties	11	1.178.821	261
Derivative Financial Assets		0	0
Prepayments	15	0	1.992
Current Tax Assets	25	55.576	55.576
Other current assets	26	159.968	117.087
SUB-TOTAL		9.026.080	9.257.860
Total current assets		9.026.080	9.257.860
NON-CURRENT ASSETS			
Financial Investments	7	547.993.454	547.993.454
Deferred Tax Asset	35	2.412	0
Total non-current assets		547.995.866	547.993.454
Total assets		557.021.946	557.251.314
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	10	65.867	132.640
Trade Payables to Related Parties	10,37	49.667	52.297
Trade Payables to Unrelated Parties	10	16.200	80.343
Employee Benefit Obligations	20	215.347	170.495
Other Payables	11	197.482	131.976
Other Payables to Related Parties	11,37	116.253	75.690
Other Payables to Unrelated Parties	11	81.229	56.286
Deferred Income Other Than Contract Liabilities		10.500	0
SUB-TOTAL		489.196	435.111
Total current liabilities		489.196	435.111
NON-CURRENT LIABILITIES			
Deferred Tax Liabilities	35	66.429.867	66.419.369
Other non-current liabilities	26	0	0
Total non-current liabilities		66.429.867	66.419.369
Total liabilities		66.919.063	66.854.480
EQUITY			
Equity attributable to owners of parent	27	490.102.883	490.396.834
Issued capital		215.000.000	215.000.000
Inflation Adjustments on Capital		417.932	417.932
Share Premium (Discount)		166.523	166.523
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		821.910	821.910
Restricted Reserves Appropriated From Profits		5.690	5.690
Prior Years' Profits or Losses		273.984.781	260.585.686
Current Period Net Profit Or Loss		-293.953	13.399.093
Non-controlling interests	27	0	0
Total equity		490.102.883	490.396.834
Total Liabilities and Equity		557.021.946	557.251.314

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)			
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	
GROSS PROFIT (LOSS)		0	
General Administrative Expenses	29,30	-273.803	-148.267
Other Income from Operating Activities	31	0	0
Other Expenses from Operating Activities	31	-12.064	-4.976
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-285.867	-153.243
Investment Activity Income	32	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-285.867	-153.243
Finance income	33	0	0
Finance costs	33	0	-11
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-285.867	-153.254
Tax (Expense) Income, Continuing Operations		-8.086	0
Deferred Tax (Expense) Income	35	-8.086	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-293.953	-153.254
PROFIT (LOSS)		-293.953	-153.254
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-293.953	-153.254
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 (Zarar)	36	-0,00140000	-0,02270000
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)	36	-293.953	-153.254
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		0	
TOTAL COMPREHENSIVE INCOME (LOSS)		-293.953	-153.254
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-293.953	-153.254

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		-37.144	0
Profit (Loss)		-293.953	-153.254
Profit (Loss) from Continuing Operations		-293.953	-153.254
Adjustments to Reconcile Profit (Loss)		20.150	1.043
Adjustments for depreciation and amortisation expense	17,18,19	0	0
Adjustments for provisions		0	-3.933
Adjustments for (Reversal of) Other Provisions		0	-3.933
Adjustments for Dividend (Income) Expenses	32	0	0
Adjustments for Interest (Income) Expenses		0	0
Adjustments for Interest Income	33	0	0
Adjustments for interest expense	33	0	0
Adjustments for fair value losses (gains)		12.064	4.976
Adjustments for Fair Value Losses (Gains) of Financial Assets	31	12.064	4.976
Adjustments for Tax (Income) Expenses	35	8.086	0
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	31	0	0
Changes in Working Capital		236.659	152.211
Decrease (Increase) in Financial Investments	7,27	0	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	223.461	-153.648
Decrease (Increase) in Other Related Party Receivables Related with Operations	11,37	1.402.021	-153.648
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	11	-1.178.560	0
Decrease (Increase) in Prepaid Expenses	15	1.992	9.359
Adjustments for increase (decrease) in trade accounts payable	10	-66.771	19.430
Increase (Decrease) in Trade Accounts Payables to Related Parties	10,37	-36.097	-10.260
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	-30.674	29.690
Increase (Decrease) in Employee Benefit Liabilities	20	44.853	21.611
Adjustments for increase (decrease) in other operating payables	11	65.505	23.946
Increase (Decrease) in Other Operating Payables to Related Parties	11,37	59.966	-293.999
Increase (Decrease) in Other Operating Payables to Unrelated Parties	11	5.539	317.945
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	26	10.500	0
Other Adjustments for Other Increase (Decrease) in Working Capital		-42.881	231.513
Decrease (Increase) in Other Assets Related with Operations	26	-42.881	231.513
Increase (Decrease) in Other Payables Related with Operations	26	0	0
Cash Flows from (used in) Operations		-37.144	0
Dividends received	32	0	0
Interest paid		0	0
Interest received		0	0
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments	7	0	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	0
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	7	0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from issuing shares	27	0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-37.144	0
Net increase (decrease) in cash and cash equivalents		-37.144	0
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	44.821	26.595
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	7.677	26.595

		Footnote Reference	Equity												
			Equity attributable to owners of parent [member]										Non-controlling interests [member]		
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	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]	Other Reserves Of Other Gains (Losses)	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
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	27	6,750,000	417,832	-160,684	821,910			5,690	238,619,388	21,966,298	268,420,534		268,420,534	
	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	27								21,966,298	-21,966,298	0		0	
	Total Comprehensive Income (Loss)										-153,254	-153,254		-153,254	
	Profit (loss)	27									-153,254	-153,254		-153,254	
	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	27	6,750,000	417,832	-160,684	821,910			5,690	260,585,686	-153,254	268,267,280		268,267,280		
Current Period 01.01.2022 - 31.03.2022	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period	27	215,000,000	417,832	988,434				11,903,506	248,687,868	13,399,095	490,396,836		490,396,836	
	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	27								13,399,096	-13,399,096	0		0	
	Total Comprehensive Income (Loss)										-293,953	-293,953		-293,953	
	Profit (loss)	27									-293,953	-293,953		-293,953	
	Other Comprehensive Income (Loss)														
	Issue of equity													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															0
	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	27	215,000,000	417,932	988,434					11,903,506	262,086,964	-293,953	490,102,883			490,102,883