



KAMUYU AYDINLATMA PLATFORMU

PHİLLİP 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	6	237	3.129.610
Financial Investments	7	5.491.329	2.839.107
Trade Receivables	10	65.774	52.379
Trade Receivables Due From Related Parties	10,37	65.774	52.379
Trade Receivables Due From Unrelated Parties	10	0	0
Other Receivables		12.761	0
Other Receivables Due From Related Parties		12.761	0
Prepayments	15	126.305	
Current Tax Assets	25	8.371	7.288
SUB-TOTAL		5.704.777	6.028.384
Total current assets		5.704.777	6.028.384
NON-CURRENT ASSETS			
Property, plant and equipment	18	23.621	22.576
Right of Use Assets	18	346.658	356.562
Deferred Tax Asset	35	117.938	115.793
Total non-current assets		488.217	494.931
Total assets		6.192.994	6.523.315
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	31.048	26.166
Trade Payables	10	5.400	19.437
Trade Payables to Related Parties	10,37	0	0
Trade Payables to Unrelated Parties	10	5.400	19.437
Employee Benefit Obligations	20	78.914	57.345
Other Payables	11	4.730	3.786
Other Payables to Related Parties	11,37	0	0
Other Payables to Unrelated Parties	11	4.730	3.786
Current provisions	24	15.000	15.000
Current provisions for employee benefits	24	15.000	15.000
SUB-TOTAL		135.092	121.734
Total current liabilities		135.092	121.734
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	327.385	340.802
Non-current provisions	22-24	14.856	12.144
Non-current provisions for employee benefits	22-24	14.856	12.144
Deferred Tax Liabilities	35	0	0
Total non-current liabilities		342.241	352.946
Total liabilities		477.333	474.680
EQUITY			
Equity attributable to owners of parent		5.715.661	6.048.635
Issued capital	27	6.500.000	6.500.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	27	6.834	0
Gains (Losses) on Revaluation and Remeasurement		6.834	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	27	6.834	0
Restricted Reserves Appropriated From Profits	27	2.141	2.141
Prior Years' Profits or Losses	27	-453.506	0
Current Period Net Profit Or Loss	27	-339.808	-453.506
Total equity		5.715.661	6.048.635
Total Liabilities and Equity		6.192.994	6.523.315

Profit or loss [abstract]

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
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	28	159.780	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		159.780	0
GROSS PROFIT (LOSS)		159.780	0
General Administrative Expenses	29,30	-823.624	-194.552
Marketing Expenses	29,30	0	0
Other Income from Operating Activities	31	298.769	72.021
Other Expenses from Operating Activities	31	0	-90
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-365.075	-122.621
Investment Activity Income	32	34.118	0
Investment Activity Expenses	32	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-330.957	-122.621
Finance income	33	0	100.410
Finance costs	33	-12.705	-16
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-343.662	-22.227
Tax (Expense) Income, Continuing Operations		3.854	11.105
Current Period Tax (Expense) Income	35	0	3.631
Deferred Tax (Expense) Income	35	3.854	7.474
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-339.808	-11.122
PROFIT (LOSS)		-339.808	-11.122
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-339.808	-11.122
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)		-339.808	-11.122
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		6.834	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	24	8.543	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.709	0
Deferred Tax (Expense) Income	35	-1.709	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		6.834	0
TOTAL COMPREHENSIVE INCOME (LOSS)		-332.974	-11.122
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-332.974	-11.122

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		-487.545	25.228
Profit (Loss)		-339.808	-11.122
Adjustments to Reconcile Profit (Loss)		-2.669	30.153
Adjustments for depreciation and amortisation expense	18	11.343	0
Adjustments for provisions		11.255	0
Adjustments for (Reversal of) Provisions Related with Employee Benefits	24	11.255	0
Adjustments for Interest (Income) Expenses		12.705	0
Adjustments for Interest Income	33	12.705	0
Adjustments for fair value losses (gains)	7	-34.118	37.370
Adjustments for Tax (Income) Expenses	35	-3.854	-11.105
Other adjustments to reconcile profit (loss)			3.888
Changes in Working Capital		-143.985	13.772
Adjustments for decrease (increase) in trade accounts receivable		-13.395	0
Decrease (Increase) in Trade Accounts Receivables from Related Parties	10	-13.395	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-12.761	0
Decrease (Increase) in Other Related Party Receivables Related with Operations		-12.761	0
Decrease (Increase) in Prepaid Expenses	15	-126.305	2.066
Adjustments for increase (decrease) in trade accounts payable		-14.037	9.012
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	-14.037	9.012
Increase (Decrease) in Employee Benefit Liabilities	20	21.569	-75
Adjustments for increase (decrease) in other operating payables		944	2.769
Increase (Decrease) in Other Operating Payables to Unrelated Parties	11	944	2.769
Cash Flows from (used in) Operations		-486.462	32.803
Income taxes refund (paid)	25	-1.083	-7.575
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-2.620.588	78.286
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	7	-2.618.104	8.382.633
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	7	0	-8.304.347
Purchase of Property, Plant, Equipment and Intangible Assets		-2.484	0
Purchase of property, plant and equipment	18	-2.484	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-21.240	0
Payments of Lease Liabilities		-8.535	0
Interest paid		-12.705	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-3.129.373	103.514
Net increase (decrease) in cash and cash equivalents		-3.129.373	103.514
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		3.129.610	4.000
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		237	107.514

[illegible]

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	27	6.500.000	6.834		2.141	-453.506	-339.808	5.715.661		5.715.661	