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KAMUYU AYDINLATMA PLATFORMU

LETVEN CAPITAL GİRİŞİM SERMAYESİ 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	200.660	3.005.404
Financial Investments	5	10.334.825	3.199.999
Other Receivables		493.956	228.091
Other Receivables Due From Related Parties	3-8	493.685	86.259
Other Receivables Due From Unrelated Parties	8	271	141.832
Prepayments	6	373.981	28.529
Other current assets	14	215.088	143.918
SUB-TOTAL		**11.618.510**	**6.605.941**
Total current assets		**11.618.510**	**6.605.941**
NON-CURRENT ASSETS			
Property, plant and equipment	10	4.126	4.623
Intangible assets and goodwill	11	1.834	2.790
Deferred Tax Asset	21	44.257	44.802
Total non-current assets		**50.217**	**52.215**
Total assets		**11.668.727**	**6.658.156**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	140.000	
Trade Payables	7	109.295	101.021
Employee Benefit Obligations	13	368.443	93.293
Other Payables		55.609	101.650
Other Payables to Related Parties	3-8	52.057	101.480
Other Payables to Unrelated Parties	8	3.552	170
Current tax liabilities, current	21	1.142.951	192.867
Other Current Liabilities	14	62.834	196.108
SUB-TOTAL		**1.879.132**	**684.939**
Total current liabilities		**1.879.132**	**684.939**
NON-CURRENT LIABILITIES			
Non-current provisions		33.780	32.916
Non-current provisions for employee benefits	13	33.780	32.916
Other non-current liabilities	14	13.306	26.611
Total non-current liabilities		**47.086**	**59.527**
Total liabilities		**1.926.218**	**744.466**
EQUITY			
Equity attributable to owners of parent		9.742.509	5.913.690
Issued capital	15	5.550.000	5.550.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-5.192	-12.267
Gains (Losses) on Revaluation and Remeasurement		-5.192	-12.267
Gains (Losses) on Remeasurements of Defined Benefit Plans		-5.192	-12.267
Prior Years' Profits or Losses		375.957	-1.616.609
Current Period Net Profit Or Loss		3.821.744	1.992.566
Total equity		**9.742.509**	**5.913.690**
Total Liabilities and Equity		**11.668.727**	**6.658.156**

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	16	6.355.410	0
Cost of sales	16	0	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		6.355.410	0
GROSS PROFIT (LOSS)		6.355.410	0
General Administrative Expenses	17	1.355.624	209.356
Marketing Expenses	17	259.480	0
Other Income from Operating Activities	18	4.270	0
Other Expenses from Operating Activities	18	12.426	475
PROFIT (LOSS) FROM OPERATING ACTIVITIES		7.987.210	209.831
Investment Activity Income	19	235.996	15
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		8.223.206	209.846
Finance income		0	0
Finance costs	20	4.670	7.999
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		8.227.876	217.845
Tax (Expense) Income, Continuing Operations		1.141.732	10.523
Current Period Tax (Expense) Income	21	1.142.956	0
Deferred Tax (Expense) Income	21	-1.224	10.523
PROFIT (LOSS) FROM CONTINUING OPERATIONS		9.369.608	228.368
PROFIT (LOSS)		9.369.608	228.368
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		9.369.608	228.368
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		-10.613	-4.015
Gains (Losses) on Remeasurements of Defined Benefit Plans	13	-8.844	-3.346
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	21	-1.769	-669
Taxes Relating to Remeasurements of Defined Benefit Plans		-1.769	-669
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-10.613**	**-4.015**
TOTAL COMPREHENSIVE INCOME (LOSS)		**9.358.995**	**224.353**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		9.358.995	224.353

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		**-2.944.744**	**179.726**
Profit (Loss)		3.821.744	-228.338
Profit (Loss) from Continuing Operations		3.821.744	-228.338
Adjustments to Reconcile Profit (Loss)		**1.152.893**	**11.977**
Adjustments for depreciation and amortisation expense	10,11	1.453	1.454
Adjustments for provisions	13	9.708	0
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	9.708	0
Adjustments for Tax (Income) Expenses	21	1.141.732	10.523
Changes in Working Capital		**-7.726.509**	**396.087**
Decrease (Increase) in Financial Investments	5	-7.134.826	0
Adjustments for decrease (increase) in trade accounts receivable		-404.359	0
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-404.359	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8	138.494	407.890
Adjustments for increase (decrease) in trade accounts payable	7	8.274	10.424
Adjustments for increase (decrease) in other operating payables	8	-46.041	0
Other Adjustments for Other Increase (Decrease) in Working Capital		-288.051	-22.227
Cash Flows from (used in) Operations		**-2.751.872**	**179.726**
Income taxes refund (paid)		-192.872	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**0**	**0**
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**140.000**	**-431.157**
Proceeds from Capital Advances	15	0	66.000
Payments to Acquire Entity's Shares or Other Equity Instruments	15	0	0
Proceeds from borrowings	15	140.000	0
Repayments of borrowings	9	0	-497.157
Cash Outflows from Other Financial Liabilities	9	0	-497.157
Income taxes refund (paid)		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-2.804.744	-251.431
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-2.804.744	-251.431
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**3.005.404**	**565.353**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**200.660**	**313.922**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

			Equity									
			Equity attributable to owners of parent [member]								Non-controlling interests [member]	
		Footnote Reference	Issued Capital	Capital Advance	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss – Gains/Losses on Revaluation and Remeasurement [member] – Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss – Reserve Of Gains or Losses on Hedge	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss – Gains (Losses) on Revaluation and Reclassification	Retained Earnings – Prior Years' Profits or Losses	Retained Earnings – 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		**2.000.000**	**550.000**	**-539**			**-766.663**	**-849.946**	**932.852**		**932.852**
	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		550.000	-550.000				-849.946	849.946	0		0
	Total Comprehensive Income (Loss)				-2.677				-228.338	-231.015		-231.015
	Profit (loss)											
	Other Comprehensive Income (Loss)											
	Issue of equity											
	Capital Decrease											
	Capital Advance			66.000						66.000		66.000
	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		**2.550.000**	**66.000**	**-3.216**			**-1.616.609**	**-228.338**	**767.837**		**767.837**
	Statement of changes in equity [abstract]											
	Statement of changes in equity [line items]											
	Equity at beginning of period		**5.550.000**	**0**	**-12.267**			**-1.616.609**	**1.992.566**	**5.913.690**		**5.913.690**
	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							1.992.566	-1.992.566	0		0
	Total Comprehensive Income (Loss)				7.075				3.821.744	3.828.819		3.828.819
	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											

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		5.550.000	0	-5.192			375.957	3.821.744	9.742.509		9.742.509