

MEPET METRO PETROL VE TESİSLERİ SANAYİ TİCARET A.Ş

Financial Report Consolidated 2018 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2018	Previous Period 31.12.2017
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	7	1.319.851	1.617.956
Financial Investments	8	128.947	201.857
Trade Receivables	9	31.915.942	28.216.780
Trade Receivables Due From Related Parties	6	26.629.362	23.380.285
Trade Receivables Due From Unrelated Parties	9	5.286.580	4.836.495
Other Receivables	10	3.636.760	6.450.595
Other Receivables Due From Related Parties	6	2.872.007	3.917.253
Other Receivables Due From Unrelated Parties	10	764.753	2.533.342
Inventories	12	4.304.076	4.769.732
Prepayments	13	3.055.816	856.951
Prepayments to Related Parties	6	0	0
Prepayments to Unrelated Parties	13	3.055.816	856.951
Current Tax Assets	31	294.321	0
Other current assets	22	148.692	12.004
Other Current Assets Due From Related Parties	6	0	0
Other Current Assets Due From Unrelated Parties	22	148.692	12.004
SUB-TOTAL		44.804.405	42.125.875
Non-current Assets or Disposal Groups Classified as Held for Sale	30	914.518	914.518
Total current assets		45.718.923	43.040.393
NON-CURRENT ASSETS			
Other Receivables	10	172.788	261.485
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	10	172.788	261.485
Investment property	14	6.317.000	6.317.000
Property, plant and equipment	15	206.926.340	195.369.175
Land and Premises		14.956.030	14.956.030
Buildings		186.913.952	176.248.959
Machinery And Equipments		1.245.776	1.198.766
Vehicles		148.580	157.319
Fixtures and fittings		831.187	865.934
Leasehold Improvements		2.830.815	1.942.167
Intangible assets and goodwill	16	20.925.799	21.774.523
Rights Regarding Concession Arrangements		20.829.119	21.674.199
Other Rights		96.680	100.324
Prepayments	13	32.831	29.923
Prepayments to Related Parties	6	0	0
Prepayments to Unrelated Parties	13	32.831	29.923
Deferred Tax Asset	31	3.006.862	0
Total non-current assets		237.381.620	223.752.106
Total assets		283.100.543	266.792.499
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	0	56.167
Trade Payables	9	19.755.524	16.246.755
Trade Payables to Related Parties	6	1.829.455	1.324.262
Trade Payables to Unrelated Parties	9	17.926.069	14.922.493
Employee Benefit Obligations	11	644.649	438.655
Other Payables	10	29.815.608	24.815.455
Other Payables to Related Parties	6	9.854.992	10.077.328
Other Payables to Unrelated Parties	10	19.960.616	14.738.127
Deferred Income	13	6.163.281	5.842.676
Deferred Income From Related Parties	6	0	0
Deferred Income from Unrelated Parties	13	6.163.281	5.842.676
Current tax liabilities, current	31	285.678	1.651.382
Current provisions		10.200.349	10.069.504
Current provisions for employee benefits	21	273.607	142.762
Other current provisions	20	9.926.742	9.926.742

SUB-TOTAL		66.865.089	59.120.594
Total current liabilities		66.865.089	59.120.594
NON-CURRENT LIABILITIES			
Other Payables	10	37.416.012	43.058.685
Other Payables to Related Parties	6	34.143.327	36.243.327
Other Payables to Unrelated parties	10	3.272.685	6.815.358
Deferred Income	13	10.535.829	11.788.391
Non-current provisions	21	570.618	461.751
Non-current provisions for employee benefits	21	570.618	461.751
Deferred Tax Liabilities	31	6.458.527	3.823.013
Total non-current liabilities		54.980.986	59.131.840
Total liabilities		121.846.075	118.252.434
EQUITY			
Equity attributable to owners of parent		161.254.468	148.540.065
Issued capital	23,1	75.350.000	75.350.000
Treasury Shares (-)	23,2	-2.051.949	-2.051.949
Share Premium (Discount)	23,3	112.832	112.832
Effects of Business Combinations Under Common Control	23,6	5.246.719	5.246.719
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		43.716.151	44.023.869
Gains (Losses) on Revaluation and Remeasurement		43.716.151	44.023.869
Increases (Decreases) on Revaluation of Property, Plant and Equipment	23,5	44.074.788	44.293.133
Gains (Losses) on Remeasurements of Defined Benefit Plans	23,4	-358.637	-269.264
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		11.983.639	-49.758
Exchange Differences on Translation	23,7	11.983.639	-49.758
Restricted Reserves Appropriated From Profits	23,8	2.968.274	2.968.274
Prior Years' Profits or Losses	23,9	23.158.423	14.907.460
Current Period Net Profit Or Loss	32	770.379	8.032.618
Non-controlling interests		0	0
Total equity		161.254.468	148.540.065
Total Liabilities and Equity		283.100.543	266.792.499

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue		80.080.708	67.000.913
Cost of sales		-77.625.541	-64.853.768
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.455.167	2.147.145
GROSS PROFIT (LOSS)		2.455.167	2.147.145
General Administrative Expenses		-1.122.212	-977.480
Other Income from Operating Activities		1.641.869	2.676.454
Other Expenses from Operating Activities		-2.702.704	-743.563
PROFIT (LOSS) FROM OPERATING ACTIVITIES		272.120	3.102.556
Investment Activity Income		7.852	29.608
Investment Activity Expenses		-18.767	-47.528
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		261.205	3.084.636
Finance income		528.439	0
Finance costs		-73.949	-243.779
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		715.695	2.840.857
Tax (Expense) Income, Continuing Operations		54.684	-614.080
Current Period Tax (Expense) Income		-294.321	-835.299
Deferred Tax (Expense) Income		349.005	221.219
PROFIT (LOSS) FROM CONTINUING OPERATIONS		770.379	2.226.777
PROFIT (LOSS)		770.379	2.226.777
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		770.379	2.226.777
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)		0,01000000	0,03000000
Diluted Earnings Per Share			

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Statement of Other Comprehensive Income			
PROFIT (LOSS)		770.379	2.226.777
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-89.373	5.636
Gains (Losses) on Remeasurements of Defined Benefit Plans		-111.716	7.045
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		22.343	-1.409
Taxes Relating to Remeasurements of Defined Benefit Plans		22.343	-1.409
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		12.033.397	
Exchange Differences on Translation		12.033.397	
OTHER COMPREHENSIVE INCOME (LOSS)		11.944.024	5.636
TOTAL COMPREHENSIVE INCOME (LOSS)		12.714.403	2.232.413
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		12.714.403	2.232.413

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		525.632	193.637
Profit (Loss)		770.379	2.226.777
Profit (Loss) from Continuing Operations		770.379	2.226.777
Adjustments to Reconcile Profit (Loss)		1.526.888	1.099.246
Adjustments for depreciation and amortisation expense		2.089.417	1.444.185
Adjustments for Impairment Loss (Reversal of Impairment Loss)	10-11-18.1	0	-36.037
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables			-36.037
Adjustments for provisions	13	127.996	72.302
Adjustments for (Reversal of) Provisions Related with Employee Benefits		127.996	72.302
Adjustments for Interest (Income) Expenses		-344.629	-179.083
Adjustments for Tax (Income) Expenses	23	-349.005	-221.219
Adjustments for losses (gains) on disposal of non-current assets		3.109	19.098
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		3.109	19.098
Changes in Working Capital		-1.477.314	-3.131.673
Adjustments for decrease (increase) in trade accounts receivable	6	-3.252.310	-4.554.784
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6	-2.966.455	-3.497.221
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6	-285.855	-1.057.563
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	7	2.902.532	-903.699
Decrease (Increase) in Other Related Party Receivables Related with Operations	7	1.045.246	-812.143
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	1.857.286	-91.556
Adjustments for decrease (increase) in inventories		465.656	1.042.646
Decrease (Increase) in Prepaid Expenses	8	-2.201.773	111.863
Adjustments for increase (decrease) in trade accounts payable	6	3.406.546	-435.973
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	484.109	432.627
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	2.922.437	-868.600
Increase (Decrease) in Employee Benefit Liabilities	15	205.994	307.316
Adjustments for increase (decrease) in other operating payables	7	-2.008.224	-2.941.744
Increase (Decrease) in Other Operating Payables to Related Parties	7	-2.322.336	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties	7	314.112	-2.941.744
Increase (Decrease) in Deferred Income		-931.957	-1.231.623
Other Adjustments for Other Increase (Decrease) in Working Capital		-63.778	5.474.325
Decrease (Increase) in Other Assets Related with Operations		-63.778	-152.344
Increase (Decrease) in Other Payables Related with Operations			5.626.669
Cash Flows from (used in) Operations		819.953	194.350
Income taxes refund (paid)		-294.321	-713
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-1.067.505	-29.208
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	5	0	0
Proceeds from sales of property, plant, equipment and intangible assets		859	51.949
Proceeds from sales of property, plant and equipment		859	51.949
Purchase of Property, Plant, Equipment and Intangible Assets	10-11	-1.068.364	-81.157
Purchase of property, plant and equipment		-1.068.364	-81.157
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-56.167	0
Repayments of borrowings		-56.167	0
Loan Repayments		-56.167	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-598.040	164.429
Effect of exchange rate changes on cash and cash equivalents		299.935	0
Net increase (decrease) in cash and cash equivalents		-298.105	164.429

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.617.956	1.164.964
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.319.851	1.329.393

Footnote Reference	Equity											Non-controlling interests [member]	
	Equity attributable to owners of parent [member]												
	Issued Capital	Treasury Shares	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	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]		Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge		Gains (Losses) on Revaluation and Reclassification	Prior Years' Profits or Losses		Net Profit or Loss
					Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans							

Previous Period
01.01.2017 - 31.03.2017

Current Period 01.01.2018 - 31.03.2018																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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