

KAMUYU AYDINLATMA PLATFORMU

SAXO CAPITAL MARKETS MENKUL DEĞERLER A.Ş. Financial Report Unconsolidated 2018 - 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 31.03.2018	Previous Period 31.12.2017
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	18.495.917	18.404.7
Financial Investments			
Financial Assets at Fair Value Through Profit or Loss			
Financial Assets at Fair Value Through Other Comprehensive Income			
Trade Receivables	6	35.049	33.4
Trade Receivables Due From Unrelated Parties	6	35.049	33
Receivables From Financial Sector Operations			
Other Receivables		12.952.459	13.632.
Other Receivables Due From Related Parties	7.25	12.952.459	13.632.
Prepayments		273.360	44.
Prepayments to Unrelated Parties	8	273.360	44.
Current Tax Assets Other current assets	24 9	446.867	205.
Other Current Assets Due From Unrelated Parties	9	83.413	
SUB-TOTAL		32.287.065	32.320.
Total current assets		32.287.065	32.320.
NON-CURRENT ASSETS			
Financial Investments		0	
Financial Assets at Fair Value Through Profit or Loss			
Financial Assets at Fair Value Through Other			
Comprehensive Income			
Trade Receivables			
Receivables From Financial Sector Operations			
Other Receivables		0	81.
Other Receivables Due From Unrelated Parties	7	0	81.
Property, plant and equipment	11	169.923	187.
Machinery And Equipments Fixtures and fittings		113.907 22.279	125. 23.
Other property, plant and equipment		33.737	37.
Intangible assets and goodwill	12	23.405	27.
Computer Softwares		23.405	27.
Prepayments			
Other Non-current Assets		7.402	
Other Non-Current Assets Due From Unrelated Parties		7.402	
Total non-current assets		200.730	296.
Total assets		32.487.795	32.617
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	6	45.229	43.
Trade Payables to Unrelated Parties		45.229	43.
Payables on Financial Sector Operations			
Other Payables	7	864.499	762.
Other Payables to Unrelated Parties	7	864.499	762.
Payables due to Ongoing Construction or Service Contracts			
Derivative Financial Liabilities			
Deferred Income			
Current provisions		0	30.
Current provisions for employee benefits	10	0	30.
Other Current Liabilities	14	1.595.532	1.715.
Other Current Liabilities to Unrelated Parties		1.595.532	1.715.
SUB-TOTAL		2.505.260	2.552
Total current liabilities		2.505.260	2.552.
NON-CURRENT LIABILITIES			
Employee Benefit Obligations	14	0	
Total non-current liabilities		0	
Total liabilities		2.505.260	2.552.

EQUITY			
Equity attributable to owners of parent		29.982.535	30.064.483
Issued capital	15	31.398.000	31.398.000
Inflation Adjustments on Capital		3.008.220	3.008.220
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Restricted Reserves Appropriated From Profits	15	11.222	11.222
Legal Reserves		11.222	11.222
Prior Years' Profits or Losses	15	-4.352.959	-2.482.584
Current Period Net Profit Or Loss		-81.948	-1.870.375
Total equity		29.982.535	30.064.483
Total Liabilities and Equity		32.487.795	32.617.362



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
tatement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	16	0	1.472.3
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	1.472.3
GROSS PROFIT (LOSS)		0	1.472.3
General Administrative Expenses	17	-1.055.470	-1.426.0
Marketing Expenses	18	-1.416	-422.
Other Income from Operating Activities	21	144.562	17.016.
Other Expenses from Operating Activities	22	-14.896	-16.983.
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-927.220	-343.
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-927.220	-343.
Finance income		857.310	933.
Finance costs PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-12.038 -81.948	-207. 381.
Tax (Expense) Income, Continuing Operations		0	-10.
Deferred Tax (Expense) Income		0	-10.
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-81.948	371
PROFIT (LOSS)		-81.948	371
Profit (loss), attributable to [abstract]		01.040	511
Non-controlling Interests		0	
Owners of Parent		-81.948	371
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		0	
Gains (Losses) from Investments in Equity Instruments		0	
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	
Gains (Losses) on Revaluation of Intangible Assets		0	
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	
Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		0	
Revaluation Increases (Decreases) of Property, Plant and Equipment of Associates and Joint Ventures Accounted for Using Equity Method		O	
Revaluation Increases (Decreases) of Intangible Assets of Associates and Joint Ventures Accounted for Using Equity Method		0	
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		0	
Exchange Differences on Translation		0	
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	
Current Period Tax (Expense) Income		0	
Deferred Tax (Expense) Income		0	
Taxes Relating to Gains (Losses) from Investments in Equity Instruments		0	

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Gains (Losses) on Hedges of Net Investment in Foreign Operations of Associates and Joint Ventures Accounted for Using Equity Method	0	0
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method	0	0
Other Gains (Losses) on Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or Loss	0	0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss	0	0
Current Period Tax (Expense) Income	0	0
Deferred Tax (Expense) Income	0	0
Taxes Relating to Exchange Differences on Translation	0	0
Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets	0	0
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income	0	0
Taxes Relating to Cash Flow Hedges	0	0
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations	0	0
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income	0	0
Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income	0	0
Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income	0	0
Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	0	0
Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect	0	0
OTHER COMPREHENSIVE INCOME (LOSS)	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)	-81.948	371.276
Total Comprehensive Income Attributable to		
Non-controlling Interests	0	0
Owners of Parent	-81.948	371.276



Statement of cash flows (Indirect Method)

Presentation Currency TL Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-215.102	-2.385.521
Profit (Loss)		-81.948	-1.870.375
Profit (Loss) from Continuing Operations		-81.948	-1.870.375
Adjustments to Reconcile Profit (Loss)		-926.720	-1.713.013
Adjustments for depreciation and amortisation expense	11.12	19.390	133.550
Adjustments for provisions		-120.436	1.193.123
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-120.436	1.193.123
Adjustments for (Reversal of) Other Provisions		0	
Adjustments for Interest (Income) Expenses		-825.674	-3.081.76
Adjustments for Interest Income		-825.674	-3.081.76
Adjustments for Tax (Income) Expenses		0	100.65
Other adjustments for non-cash items		0	-63.35
Other adjustments for which cash effects are investing or financing cash flow		0	4.785
Changes in Working Capital		552.544	1.270.92
Decrease (Increase) in Financial Investments		0	175.37
Adjustments for decrease (increase) in trade accounts receivable		1.619	37.505.41
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		1.619	37.505.41
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		679.883	1.313.74
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		679.883	1.313.74
Decrease (Increase) in Prepaid Expenses		-229.208	(
Adjustments for increase (decrease) in trade accounts payable		-1.619	-37.813.89
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-1.619	-37.813.89
Adjustments for increase (decrease) in other operating payables		101.869	90.28
Increase (Decrease) in Other Operating Payables to Unrelated Parties		101.869	90.28
Cash Flows from (used in) Operations		-456.124	-2.312.46
Income taxes refund (paid)		241.022	-73.05
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES	11.12	0	-13.93
Purchase of Property, Plant, Equipment and Intangible Assets		0	-13.93
Purchase of property, plant and equipment	11,12	0	-13.93
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		375.265	3.081.76
Interest Received		375.265	3.081.76
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		160.163	682.30
Net increase (decrease) in cash and cash equivalents		160.163	682.30
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	18.208.788	17.526.479
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	18.368.951	18.208.788



Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

								Equity
		Footnote Reference					Equity attributable to owners of pare	nt [member]
			Issued Capital	Inflation Adjustments on Capital	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	1	Other Accumulated Comprehensiv	e Income That Will Be Reclassified I
					Gains/Losses on Revaluation and Remeasurement [member]		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation a
	Statement of changes in equity [abstract]							
	Statement of changes in equity [line items] Equity at beginning of period		21 200 000	2 000 000		4 700		
	Adjustments Related to Accounting Policy Changes		31.398.000	3.008.220		-4.783		
	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					4.783		
	Total Comprehensive Income (Loss)							
	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							
Previous Period 01.01.2017 - 31.03.2017	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		31.398.000	3.008.220		0		
	Statement of changes in equity [abstract]							
	Statement of changes in equity [line items]							
	Equity at beginning of period		31.398.000	3.008.220				
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in							
	Accounting Policies Acjustments Related to Voluntary Changes in							
	Accounting Policies							
	Adjustments Related to Errors							
	Other Restatements Restated Balances							
	Transfers							
	Total Comprehensive Income (Loss)							
	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							
Current Period	Dividends Paid							
01.01.2018 - 31.03.2018	Decrease through Other Distributions to Owners							

	Non-controlling interests [member]		ngs	Retained Earni		Loss
					Restricted Reserves Appropriated From Profits [member]	
			Net Profit or Loss	Prior Years' Profits or Losses		ification
31.930.0		31.930.075	574.460	-3.057.044	11.222	
4.7		4.783	-574.460 -1.870.375	574.460		
30.064.4		30.064.483	-1.870.375	-2.482.584	11.222	
30.064.4		30.064.483	1 970 375	-2.482.584	11.222	
30.004.4		30.004.463	-1.810.313	-2.30 7 .304	11.222	
			1.870.375	-1.870.375		
-81.9		-81.948	-81.948			

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	31.398.000	3.008.220		

11.222	-4.352.959	-81.948	29.982.535	29.982.535