

MAQASID PORTFÖY YÖNETİMİ 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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	2.310.274	2.756.322
Financial Investments	4	219.208	0
Financial Assets Available-for-sale	4	219.208	0
Prepayments	7	47.070	0
Prepayments to Unrelated Parties	7	47.070	0
Current Tax Assets	14	7.101	0
Other current assets	14	2.984	5.065
Other Current Assets Due From Unrelated Parties	14	2.984	5.065
SUB-TOTAL		2.586.637	2.761.387
Total current assets		2.586.637	2.761.387
NON-CURRENT ASSETS			
Property, plant and equipment	8	41.051	0
Machinery And Equipments	8	22.149	0
Fixtures and fittings	8	18.902	0
Deferred Tax Asset	21	26.356	5.548
Total non-current assets		67.407	5.548
Total assets		2.654.044	2.766.935
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	0
Current Borrowings From Related Parties		0	0
Trade Payables	5	5.340	0
Trade Payables to Unrelated Parties	5	5.340	0
Other Payables	6-23	10.188	36.604
Other Payables to Related Parties	6-23	0	32.434
Other Payables to Unrelated Parties	6	10.188	4.170
Other Current Liabilities		1.747	
Other Current Liabilities to Unrelated Parties		1.747	
SUB-TOTAL		17.275	36.604
Total current liabilities		17.275	36.604
NON-CURRENT LIABILITIES			
Total non-current liabilities		0	0
Total liabilities		17.275	36.604
EQUITY			
Equity attributable to owners of parent		2.636.769	2.730.331
Issued capital	13	2.750.000	2.750.000
Prior Years' Profits or Losses	13	-19.669	0
Current Period Net Profit Or Loss	13	-93.562	-19.669
Total equity		2.636.769	2.730.331
Total Liabilities and Equity		2.654.044	2.766.935

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
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	15	509	0
Cost of sales	15	-511	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-2	0
GROSS PROFIT (LOSS)		-2	0
General Administrative Expenses	16-17	-162.825	-22.911
Marketing Expenses	16-17	-105	0
Research and development expense	16-17	0	0
Other Income from Operating Activities	18	45.105	0
Other Expenses from Operating Activities	18	-2.091	-2.306
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-119.918	-25.217
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-119.918	-25.217
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-119.918	-25.217
Tax (Expense) Income, Continuing Operations	21	26.356	5.548
Deferred Tax (Expense) Income	21	26.356	5.548
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-93.562	-19.669
PROFIT (LOSS)		-93.562	-19.669
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-93.562	-19.669
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	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		-93.562	-19.669
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-93.562	-19.669

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
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-400.209	6.322
Profit (Loss)		-93.562	-19.669
Profit (Loss) from Continuing Operations		-93.562	-19.669
Adjustments to Reconcile Profit (Loss)		-26.356	-5.548
Adjustments for Tax (Income) Expenses	21	-26.356	-5.548
Changes in Working Capital		-287.392	31.539
Decrease (Increase) in Financial Investments		-221.060	0
Adjustments for increase (decrease) in trade accounts payable		-47.070	0
Adjustments for increase (decrease) in other operating payables		-22.246	36.604
Increase (Decrease) in Other Operating Payables to Related Parties	6	-32.434	32.434
Increase (Decrease) in Other Operating Payables to Unrelated Parties	6	10.188	4.170
Other Adjustments for Other Increase (Decrease) in Working Capital		2.984	-5.065
Decrease (Increase) in Other Assets Related with Operations	14	2.984	-5.065
Cash Flows from (used in) Operations		-407.310	6.322
Other inflows (outflows) of cash		7.101	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-45.839	0
Purchase of Property, Plant, Equipment and Intangible Assets		-45.839	0
Purchase of property, plant and equipment		-45.839	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	2.750.000
Other inflows (outflows) of cash		0	2.750.000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-446.048	2.756.322
Net increase (decrease) in cash and cash equivalents		-446.048	2.756.322
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		2.756.322	0
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		2.310.274	2.756.322

		Footnote Reference	Equity								
			Equity attributable to owners of parent [member]						Non-controlling interests [member]		
			Issued Capital	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		Retained Earnings			
				Gains/Losses on Revaluation and Remeasurement [member]		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Prior Years' Profits or Losses			Net Profit or Loss
Previous Period 01.01.2017 - 31.03.2017	Statement of changes in equity (abstract)										
	Statement of changes in equity (line items)										
	Equity at beginning of period	13		0				0	0	0	0
	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	13		2.750.000					2.750.000		0 2.750.000
	Total Comprehensive Income (Loss)										
	Profit (loss)								-19.669	-19.669	0 -19.669
	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	13		2.750.000					-19.669	2.730.331	0 2.730.331	
Statement of changes in equity (abstract)											
Statement of changes in equity (line items)											
Equity at beginning of period	13		2.750.000					-19.669	2.730.331	0 2.730.331	
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								-19.669	19.669	0	
Total Comprehensive Income (Loss)											
Profit (loss)	13							-93.562	-93.562	-93.562	
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											
Current Period 01.01.2018 - 31.03.2018											

	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	13		2,750,000				-19,669	-93,562	2,636,769		2,636,769