

KAMUYU AYDINLATMA PLATFORMU

ALTERNATİF 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
catement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	70.344.404	70.601.
Trade Receivables	7	1.001.247	886.
Trade Receivables Due From Related Parties	15	4	
Trade Receivables Due From Unrelated Parties Other Receivables		1.001.243 1.089.599	886. 1.026.
Other Receivables Due From Unrelated Parties		1.089.599	1.026
Prepayments		153.147	60
Prepayments to Unrelated Parties		153.147	60
Current Tax Assets	11	1.881.361	1.447
Other current assets		46.245	34
Other Current Assets Due From Unrelated Parties		46.245	34
SUB-TOTAL		74.516.003	74.057
Total current assets		74.516.003	74.057
NON-CURRENT ASSETS			
Financial Investments	5	760.007	672
Financial Assets Available-for-Sale		760.007	672
Property, plant and equipment	8	165.746	172
Machinery And Equipments		165.746	172
Intangible assets and goodwill	9	5.075	13
Computer Softwares		5.075	13
Deferred Tax Asset	11	1.097.235	1.173
Total non-current assets		2.028.063	2.031
Total assets		76.544.066	76.089
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	53.319.470	53.694
Current Borrowings From Related Parties		0	135
Bank Loans	15		135
Current Borrowings From Unrelated Parties		53.319.470	53.559
Bank Loans		25.198.186	23.025
Other short-term borrowings		28.121.284	30.534
Trade Payables	7	1.024.874	1.028
Trade Payables to Unrelated Parties		1.024.874	1.028
Other Payables to Usualated Payties		229.555	139
Other Payables to Unrelated Parties Current provisions		229.555 400.588	139 465
Current provisions for employee benefits		310.113	375
Other current provisions	10	90.475	90
Other Current Liabilities		2.002	20
Other Current Liabilities to Unrelated Parties		2.002	20
SUB-TOTAL		54.976.489	55.348
Total current liabilities		54.976.489	55.348
NON-CURRENT LIABILITIES			
Non-current provisions		223.169	196
Non-current provisions for employee benefits		223.169	196
Total non-current liabilities		223.169	196
Total liabilities		55.199.658	55.545
EQUITY			
Equity attributable to owners of parent		21.344.408	20.543
Issued capital	12	8.500.000	8.500
Inflation Adjustments on Capital	12	4.808.749	4.808
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	12	-268.667	-256
Gains (Losses) on Revaluation and Remeasurement		-268.667	-256
Gains (Losses) on Remeasurements of Defined Benefit Plans		-268.667	-256
Other Accumulated Comprehensive Income (Loss)	12	530.400	473
that will be Reclassified in Profit or Loss	12	550.400	413

Gains (Losses) on Revaluation and Reclassification		530.400	473.600
Other Gains (Losses) on Revaluation and Reclassification		530.400	473.600
Restricted Reserves Appropriated From Profits		2.050.528	1.571.222
Profit from Sales of Participation Shares or Property that will be Added to Share Capital	12	442.396	0
Legal Reserves	12	1.608.132	1.571.222
Prior Years' Profits or Losses		4.967.503	4.232.250
Current Period Net Profit Or Loss		755.895	1.214.559
Total equity		21.344.408	20.543.920
Total Liabilities and Equity		76.544.066	76.089.150



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	13	1.220.383	1.154.9
Cost of sales	13	-57.835	-530.6
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	13	1.162.548	624.3
GROSS PROFIT (LOSS)		1.162.548	624.3
General Administrative Expenses	14	-1.033.404	-1.092.7
Marketing Expenses	14	-88.841	-69.1
Other Income from Operating Activities		0	6
Other Expenses from Operating Activities		-10	-6
PROFIT (LOSS) FROM OPERATING ACTIVITIES		40.293	-537.4
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		40.293	-537.4
Finance income		2.626.379	2.067.9
Finance costs		-1.862.059	-1.514.6
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		804.613	15.7
Tax (Expense) Income, Continuing Operations	11	-48.718	-3.4
Current Period Tax (Expense) Income		0	
Deferred Tax (Expense) Income		-48.718	-3.4
PROFIT (LOSS) FROM CONTINUING OPERATIONS		755.895	12
PROFIT (LOSS)		755.895	12.:
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		755.895	12.
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		-12.207	-7.4
Gains (Losses) on Remeasurements of Defined Benefit Plans		-15.650	-9.
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		3.443	1.8
Deferred Tax (Expense) Income		3.443	1.8
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		56.800	
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		88.000	
Gains (losses) on Remeasuring Available-for-sale Financial Assets		88.000	
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-31.200	
Deferred Tax (Expense) Income		-31.200	
OTHER COMPREHENSIVE INCOME (LOSS)		44.593	-7.4
TOTAL COMPREHENSIVE INCOME (LOSS)		800.488	4.9
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	



Statement of cash flows (Direct 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
tatement of cash flows (Direct Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-1.029.036	-478.60
Cash Receipts From Operating Activities		663.856	49.40
Receipts from sales of goods and rendering of services		663.856	49.40
Receipts from contracts held for dealing or trading purposes		0	
Cash Payments From Operating Activities		-1.084.173	-1.093.66
Payments to suppliers for goods and services		-352.229	-412.08
Payments from contracts held for dealing or trading purpose		-88.002	
Payments to and on behalf of employees		-643.942	-681.57
Net Cash Flows From (Used in) Operations		-420.317	-1.044.25
Interest paid		-1.862.059	-1.514.67
Interest received		2.934.195	1.737.43
Income taxes refund (paid)		-1.449.091	-163.18
Other inflows (outflows) of cash		-231.764	506.06
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-14.781	
Proceeds from sales of property, plant, equipment and intangible assets		0	
Proceeds from sales of property, plant and equipment		0	
Purchase of Property, Plant, Equipment and Intangible Assets	8	-14.781	
Purchase of property, plant and equipment		-14.781	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		1.094.236	68.982.67
Proceeds from borrowings		1.094.236	68.982.67
Proceeds from Loans		1.094.236	68.982.67
Repayments of borrowings		0	
Loan Repayments		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		50.419	68.504.07
Net increase (decrease) in cash and cash equivalents		50.419	68.504.07
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	69.832.515	55.944.04
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	69.882.934	124.448.11



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Unconsolidated

			Equity attributable to owners of parent [member]								
	Footnote Reference			Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or		Othe	Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Retained Earnings		
		Issued Capital I	Inflation Adjustments on Capital	Gains/Losses on Revaluation and Remeasurement [member]			Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]		No	n-controlling interests [member]
			-	Gains (Losses) on Remeasurements of Defined Benefit Plans		Reserve Of Gains or Losses on Hedg	Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets	1	Prior Years' Profits or Losses N	et Profit or Loss	
Statement of changes in equity [abstract]											
Statement of changes in equity [line items]											
Equity at beginning of period		8.500.000	4.808.749	-234.845	-234.845	-234.845	945.485	945.489 945.489 1.571.23	5.219.248	-986.998 4.232.250 19.822.865	0 19
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											
resideu balaires Transfers											
	12			7.05	7 405	7.05			-986.998	986.998 0 0	
Total Comprehensive Income (Loss) Profit (Ioss)				-7.405	-1.405	-1.405		0		12.360 12.360 4.955	0
Profit (loss) Other Comprehensive Income (Loss)											
Other Comprehensive Income (Loss)											
Issue of equity Capital Decrease											
Capital Advance Effect of Merger or Liquidation or Division											
Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common											
Control											
Advance Dividend Payments											
d Dividends Paid 2017											
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											
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 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		8.500.000	4.808.749	-242.250	-242.250	-242.250	945.489	945.489 945.489 1.571.2	2 4.232.250	12.360 4.244.610 19.827.820	0 19
Equity at end of period											
Statement of changes in equity [abstract]											
Statement of changes in equity [line items]											
Equity at beginning of period		8.500.000	4.808.749	-256.460	-256.460	-256.460	473.600	473.600 473.600 1.571.23	2 4.232.250	1.214.559 5.446.809 20.543.920	20
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	12							479.30	6 735.253	-1.214.559 -479.306 0	
Total Comprehensive Income (Loss)				-12.207	-12.207	-12.207	56.800	56.800 56.800		755.895 755.895 800.488	
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											

Security Promote Control Product State Contr