

KAMUYU AYDINLATMA PLATFORMU

MLP SAĞLIK HİZMETLERİ A.Ş. Financial Report Consolidated 2018 - 1. 3 Monthly Notification

General Information About Financial Statements

MPARK FINANCIAL STATEMENTS AS OF MARCH 31, 2018





Statement of Financial Position (Balance Sheet)

Presentation Currency 1.000 TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 31.03.2018	Previous Period 31.12.2017
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	246.726	217.
Trade Receivables	6	790.949	750.
Trade Receivables Due From Related Parties	3	11.404	15.
Trade Receivables Due From Unrelated Parties		779.545	734.
Other Receivables	7	23.644	23.
Other Receivables Due From Related Parties	3	11.283	9.
Other Receivables Due From Unrelated Parties	2	12.361	14.
Inventories	8	69.215	51
Prepayments to Unrelated Parties	9	98.112	90
Prepayments to Unrelated Parties	12	98.112	90
Other current Assets	12	39.196	27
Other Current Assets Due From Unrelated Parties		39.196	27
SUB-TOTAL Total current assets		1.267.842	1.161 1.161
		1.267.842	1.161
NON-CURRENT ASSETS			
Trade Receivables		1.053	1
Trade Receivables Due From Unrelated Parties		1.053	1
Other Receivables	7	1.281	1
Other Receivables Due From Unrelated Parties		1.281	1
Property, plant and equipment	10	805.538	752
Intangible assets and goodwill		469.373	467
Goodwill		40.217	40
Other intangible assets	10	429.156	427
Prepayments	9	148.183	140
Prepayments to Unrelated Parties		148.183	140
Deferred Tax Asset	19	233.266	197
Total non-current assets		1.658.694	1.560
Total assets		2.926.536	2.721
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		115.908	154
Current Borrowings From Unrelated Parties		115.908	154
Bank Loans	5	22.945	62
Leasing Debts	5	92.963	91
Current Portion of Non-current Borrowings		224.328	268
Current Portion of Non-current Borrowings from Unrelated Parties		224.328	268
Bank Loans	5	224.328	268
Trade Payables	6	698.699	669
Trade Payables to Related Parties	3	25.123	24
Trade Payables to Unrelated Parties		673.576	644
Employee Benefit Obligations	11	79.936	85
Other Payables	7	22.277	21
Other Payables to Related Parties	3	1.568	1
Other Payables to Unrelated Parties		20.709	19
Deferred Income	9	48.605	33
Deferred Income from Unrelated Parties		48.605	33
Current tax liabilities, current		2.862	3
Current provisions		23.957	24
Current provisions for employee benefits	11	10.608	g
Other current provisions	13	13.349	14
SUB-TOTAL		1.216.572	1.261
Total current liabilities		1.216.572	1.261
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NON-CURRENT LIABILITIES			
		835.615	1.176
NON-CURRENT LIABILITIES		835.615 835.615	1.176 1.176
NON-CURRENT LIABILITIES Long Term Borrowings	5		

Trade Payables	7	38.468	39.223
Trade Payables To Unrelated Parties		38.468	39.223
Deferred Income	9	1.941	1.053
Deferred Income from Unrelated Parties		1.941	1.053
Non-current provisions	11	15.190	14.406
Non-current provisions for employee benefits		15.190	14.406
Deferred Tax Liabilities	19	124.814	124.136
Total non-current liabilities		1.016.028	1.355.242
Total liabilities		2.232.600	2.616.666
EQUITY			
Equity attributable to owners of parent		614.052	16.298
Issued capital	15	208.037	176.458
Share Premium (Discount)	15	556.162	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		30.537	30.514
Gains (Losses) on Revaluation and Remeasurement		30.537	30.514
Increases (Decreases) on Revaluation of Property, Plant and Equipment	15	39.752	39.752
Gains (Losses) on Remeasurements of Defined Benefit Plans		-9.215	-9.238
Restricted Reserves Appropriated From Profits	15	10.260	10.260
Prior Years' Profits or Losses		-200.934	-78.162
Current Period Net Profit Or Loss		9.990	-122.772
Non-controlling interests		79.884	88.372
Total equity		693.936	104.670
Total Liabilities and Equity		2.926.536	2.721.336



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency 1.000 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 Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	16	749.307	633.81
Cost of sales	16	-611.271	-533.52
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		138.036	100.29
GROSS PROFIT (LOSS)		138.036	100.29
General Administrative Expenses	17	-59.693	-42.67
Other Income from Operating Activities		66.969	115.26
Other Expenses from Operating Activities		-48.965	-118.34
PROFIT (LOSS) FROM OPERATING ACTIVITIES		96.347	54.54
Investment Activity Income		158	12
Investment Activity Expenses		-144	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		96.361	54.66
Finance costs	18	-127.274	-80.45
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-30.913	-25.78
Tax (Expense) Income, Continuing Operations		32.415	8.50
Current Period Tax (Expense) Income	19	-2.862	-2.32
Deferred Tax (Expense) Income	19	35.277	10.82
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.502	-17.28
PROFIT (LOSS)		1.502	-17.28
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-8.488	-5.50
Owners of Parent		9.990	-11.77
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		23	1.98
Gains (Losses) on Remeasurements of Defined Benefit Plans	11,19	29	2.47
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-6	-49
Deferred Tax (Expense) Income	19	-6	-49
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		23	1.98
TOTAL COMPREHENSIVE INCOME (LOSS)		1.525	-15.30
Total Comprehensive Income Attributable to			
Non-controlling Interests		-8.488	-5.50
Owners of Parent		10.013	-9.79



Statement of cash flows (Indirect Method)

Presentation Currency 1.000 TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.201
tement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		95.742	116.2
Profit (Loss)		1.502	-17.28
Adjustments to Reconcile Profit (Loss)		134.762	120.04
Adjustments for depreciation and amortisation expense	10	43.917	41.24
Adjustments for Impairment Loss (Reversal of Impairment Loss)		2.309	2.00
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	2.309	2.00
Adjustments for provisions		2.475	6.46
Adjustments for (Reversal of) Provisions Related with Employee Benefits		2.231	5.78
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		244	67
Adjustments for Interest (Income) Expenses		59.943	45.82
Adjustments for Interest Income		-7.595	-1.23
Adjustments for interest expense		67.538	47.06
Adjustments for Tax (Income) Expenses	19	-32.415	-8.50
Other adjustments for non-cash items		58.547	33.13
Adjustments for losses (gains) on disposal of non-current assets Adjustments for Losses (Gains) Arised From Sale of Tangible		-14	-12
Assets		-14	-12
Changes in Working Capital		-35.950	15.04
Adjustments for decrease (increase) in trade accounts receivable		-42.356	-18.77
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-42.356	-18.77
Adjustments for decrease (increase) in inventories		-17.869	-3.14
Adjustments for increase (decrease) in trade accounts payable		31.013	43.65
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		31.013	43.65
Adjustments for increase (decrease) in other operating payables		8.653	9.99
Increase (Decrease) in Other Operating Payables to Unrelated Parties		8.653	9.99
Other Adjustments for Other Increase (Decrease) in Working Capital		-15.391	-16.69
Decrease (Increase) in Other Assets Related with Operations		-15.391	-16.69
Cash Flows from (used in) Operations		100.314	117.80
Payments Related with Provisions for Employee Benefits		-438	-1.47
Income taxes refund (paid)		-3.595	
Other inflows (outflows) of cash		-539	3-
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-103.932	-133.67
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-2.549	
Proceeds from sales of property, plant, equipment and intangible assets		4.262	39
Proceeds from sales of property, plant and equipment	10	4.262	39
Purchase of Property, Plant, Equipment and Intangible Assets		-103.207	-115.27
Purchase of property, plant and equipment	10	-99.991	-114.06
Purchase of intangible assets	10	-3.216	-1.20
Cash advances and loans made to other parties		-10.038	-20.03
Other Cash Advances and Loans Made to Other Parties Cash receipts from repayment of advances and loans made to		-10.038 0	-20.03
other parties Interest received		7.595	1.23
Other inflows (outflows) of cash		5	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		37.070	58.53
Proceeds from borrowings		130.646	178.81
Proceeds from Loans		90.646	178.81
Proceeds From Issue of Debt Instruments		40.000	
Repayments of borrowings		-578.435	-45.45
Loan Repayments		-578.435	-45.45
Payments of Finance Lease Liabilities		-23.647	-18.72
Interest paid		-79.235	-56.09
		587.741	
Other inflows (outflows) of cash		301.111	

Net increase (decrease) in cash and cash equivalents		28.880	41.110
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	217.846	110.678
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	246.726	151.788



Statement of changes in equity [abstract]

Presentation Currency Nature of Financial Statements

Consolidated

				Equity attributable to owners of parent [member]									
		Footnote Reference			Other Accumulated Comprehensive Income That \	Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensiv	e Income That Will Be Reclassified In Profit Or Loss		Retained Earnin		Non-controlling interests [member]	
			Issued Capita	l Share premiums or discounts	Gains/Losses on Revaluation and Re	measurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses		Non-controlling interests [member]	
					Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans							
	atement of changes in equity [abstract]												
	Statement of changes in equity [line items] Equity at beginning of period		176.45	8 237.924	39.752	-4.103			302	-226.538	-48.709 175.086	90.153 265.	
	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									-48.709	48.709		
	Total Comprehensive Income (Loss)					1.982					-11.775 -9.793	-5.508 -15	
	Profit (loss)										-11.775 -11.775	-5.508 -17	
	Other Comprehensive Income (Loss)					1.982					1.982	:	
	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												
17	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		176.45	8 237.924	39.752	-2.121			9.958		-11 775 165 202		
			1/6.45	231.924	39.752	-2.121			10.260	-285.205	-11.775 165.293	84.645 249	
	atement of changes in equity [abstract] Statement of changes in equity [line items]												
_	Equity at beginning of period		176.45	8 0	39.752	-9.238			10.260	-78.162	-122.772 16.298	88.372 104	
	Adjustments Related to Accounting Policy Changes		210/10		35.132	-3,230			10.200	-10.202	10230	00.512	
	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									-122.772	122.772 0		
	Total Comprehensive Income (Loss)					23					9.990 10.013	-8.488	
	Profit (loss)										9.990 9.990	-8.488	
	Other Comprehensive Income (Loss)					23					23		
	Issue of equity	15	31.57	9							31.579	3	
	Capital Advance												
	Capital Advance Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common												
	Control Advance Dividend Payments												
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Equity at end of period

556.162

9.990 614.052