

KAMUYU AYDINLATMA PLATFORMU

TEMAPOL POLİMER PLASTİK VE İNŞAAT 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
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	720.619	469.98
Trade Receivables		52.411.287	48.701.57
Trade Receivables Due From Unrelated Parties	9	52.411.287	48.701.57
Other Receivables		1.071.716	
Other Receivables Due From Unrelated Parties	35	1.071.716	
Inventories	12	17.803.051	15.426.19
Prepayments	12	1.994.091	1.962.09
Prepayments to Unrelated Parties Other current assets	13	1.994.091	1.962.09
Other Current Assets Other Current Assets Due From Unrelated Parties	24	350.242 350.242	1.191.76 1.191.76
SUB-TOTAL	24	74.351.006	67.751.62
Total current assets		74.351.006	67.751.62
		74.551.000	01.131.02
NON-CURRENT ASSETS			
Property, plant and equipment		17.203.128	16.750.27
Buildings	17	401.109	403.14
Machinery And Equipments	17	7.026.254	7.272.37
Vehicles	17	43.580	54.36
Fixtures and fittings	17	147.219	151.13
Leasehold Improvements Construction in Progress	17 17	41.935 5.480.765	35.50 4.771.48
Other property, plant and equipment	17	4.062.266	4.062.26
Intangible assets and goodwill	11	2.789.632	2.789.79
Goodwill	19	2.750.000	2.750.00
Computer Softwares	18	39.632	39.79
Deferred Tax Asset	33	351.982	317.61
Total non-current assets		20.344.742	19.857.68
Total assets		94.695.748	87.609.30
ABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		21.477.974	13.472.68
Current Borrowings From Unrelated Parties		21.477.974	13.472.68
Bank Loans	8	21.477.974	13.472.68
Current Portion of Non-current Borrowings	8	14.550.609	13.797.34
Current Portion of Non-current Borrowings from Unrelated Parties		14.550.609	13.797.34
Bank Loans	8	13.512.415	12.732.57
Leasing Debts	8	1.038.194	1.064.77
Trade Payables	9	23.810.668	24.442.72
Trade Payables to Unrelated Parties	9	23.810.668	24.442.72
Employee Benefit Obligations	11	409.736	331.03
Other Payables		0	
Deferred Income		1.546.849	1.157.96
Deferred Income from Unrelated Parties	10	1.546.849	1.157.96
Current tax liabilities, current	33	139.968	417.73
Other Current Liabilities		446.573	455.35
Other Current Liabilities to Unrelated Parties	24	446.573	455.35
SUB-TOTAL		62.382.377	54.074.82
Total current liabilities NON-CURRENT LIABILITIES		62.382.377	54.074.82
		11.005.881	12.619.29
Long Term Borrowings Long Term Borrowings From Unrelated Parties		11.005.881	12.619.29
Bank Loans	8	8.966.091	12.619.29
Leasing Debts	8	2.039.790	2.289.15
Non-current provisions		475.144	438.89
Horr current provisions		475.144	438.89
Non-current provisions for employee benefits	22	71.7.177	
Non-current provisions for employee benefits Other non-current liabilities	22		
	22	31.149 31.149	51.91 51.91

Total liabilities		73.894.551	67.184.924
EQUITY			
Equity attributable to owners of parent		19.629.731	19.228.565
Issued capital	25	14.175.000	14.175.000
Restricted Reserves Appropriated From Profits		709.980	330.293
Profit from Sales of Participation Shares or Property that will be Added to Share Capital		263.756	
Legal Reserves		446.224	330.293
Prior Years' Profits or Losses		4.343.585	2.800.407
Current Period Net Profit Or Loss		401.166	1.922.865
Non-controlling interests		1.171.466	1.195.815
Total equity		20.801.197	20.424.380
Total Liabilities and Equity		94.695.748	87.609.304



Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	26	24.639.101	17.218.67
Cost of sales	26	-20.701.696	-14.675.32
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.937.405	2.543.35
GROSS PROFIT (LOSS)		3.937.405	2.543.35
General Administrative Expenses	27	-474.834	-403.00
Marketing Expenses	27	-740.791	-830.67
Other Income from Operating Activities	29	286.177	399.00
Other Expenses from Operating Activities	29	-43.146	-182.84
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.964.811	1.525.82
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.964.811	1.525.82
Finance income	30	1.004.652	957.59
Finance costs	31	-3.677.609	-2.446.84
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		291.854	36.57
Tax (Expense) Income, Continuing Operations		84.963	6.55
Current Period Tax (Expense) Income	33	224.930	-3.79
Deferred Tax (Expense) Income	33	-139.967	10.34
PROFIT (LOSS) FROM CONTINUING OPERATIONS		376.817	43.12
PROFIT (LOSS)		376.817	43.12
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-24.349	-14.83
Owners of Parent	34	401.166	57.96
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	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		0	
TOTAL COMPREHENSIVE INCOME (LOSS)		376.817	43.12
Total Comprehensive Income Attributable to			
Non-controlling Interests		-24.349	-14.83
Owners of Parent		401.166	57.96



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
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-6.150.809	-1.118.69
Profit (Loss)		376.817	43.12
Profit (Loss) from Continuing Operations		376.817	43.12
Adjustments to Reconcile Profit (Loss)		444.985	120.15
Adjustments for depreciation and amortisation expense	17-18	291.013	186.91
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-3.000	
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-3.000	
Adjustments for provisions		36.254	45.07
Adjustments for (Reversal of) Provisions Related with Employee Benefits	22	36.254	45.07
Adjustments for Interest (Income) Expenses		260.686	-122.18
Deferred Financial Expense from Credit Purchases	30	-206.003	-180.30
Unearned Financial Income from Credit Sales	30	466.689	58.12
Adjustments for Tax (Income) Expenses	34	-139.968	10.34
Changes in Working Capital		-6.972.611	-1.281.97
Adjustments for decrease (increase) in trade accounts receivable		-3.709.708	-88.24
Decrease (Increase) in Trade Accounts Receivables from Related Parties			475.89
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-3.709.708	-564.14
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-450.530	-357.12
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-450.530	-357.12
Adjustments for decrease (increase) in inventories		-2.376.855	-422.35
Adjustments for increase (decrease) in trade accounts payable		-632.055	-1.144.50
Increase (Decrease) in Trade Accounts Payables to Related Parties		0	-199.83
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-632.055	-944.67
Adjustments for increase (decrease) in other operating payables		196.537	730.25
Increase (Decrease) in Other Operating Payables to Unrelated Parties		196.537	730.25
Cash Flows from (used in) Operations		-6.150.809	-1.118.69
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-743.705	19.28
Purchase of Property, Plant, Equipment and Intangible Assets		-743.705	19.28
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		7.145.145	2.433.34
Proceeds from borrowings		7.145.145	2.433.34
Proceeds from Loans		7.145.145	2.433.34
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		250.631	1.333.93
Net increase (decrease) in cash and cash equivalents		250.631	1.333.93
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		469.988	757.44
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		720.619	2.091.38

Statement of	changes in	equity	lansıracı

			Equity attributable to owners of parent [member]		
Nature of Financial Statements	Consolidated				
Presentation Currency Nature of Financial Statements	TL				

		Equity attributable to owners of parent [member]																											
		Footnote Reference										Other A	Accumulated Compreher	nsive Income That Will I	Not Be Reclassified In Profi			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss										Retained Earnings	
			Issued In Capital on	Balancing / nflation Account ustments for C n Capital Merger Capital Si	Additional Capital Contribution of Advanc hareholders	Capital Il Treasury Adjustments ce Shares to Cross-Owner	Share Co due premiums or rship discounts Ui	Effects of ombinations of Entities or Businesses nder Common Control	Put Option Revaluation Fund Related with Ion-controlling Interests	Share Based Accumu syments Gains (L fror Investme Equi Instrun	Gains/Losses of osses) m Increases (Decreases) on Revaluation of Property, Plant and Equipment	Increases (Decreases) Gair on Rem Revaluation co of intangible Be Assets	ins (Losses) on measurements revaluation of Defined denerations are measurements of Decreases denefit Plans denerations are measurements.	Gains (Losses) D Change in Fair V Financial Liabi Attributable to C on in Credit Risk s (Liability	alue of Instruments that Change Hedge	Share Of Other Comprehensive Income of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Ott ifferences Of O on Gai ranslation Los	her Exchange Differences on Translation Flow Hedge	erve Of Gains or Losses on Hedge Gains or Other Losses on Gains Hedges of Net or Investment in Losses Foreign on Operations Hedge	Gains (Losses) on Remeasuring and/or Reclassification of Valu	Is (Losses) from and tasets Is (Losses) from annial Assets Is (Losses) from Reserve of Other Remeasurir or Reclassificat	Change in Value of Time Value of Options (Control of Control of Co	hange in Change ir Value of Value of Forward Foreign Ements of Currency Forward Basis Contracts Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Restricted Reserves Appropriate From Profit [member]		ner Advance rves Dividend [Payments nber (Net)	Prior Net Years' Net Profits or Losses Loss	Non-controlling interests [member]
	Statement of changes in equity [abstract]											75500							Sperations Nedge		Adjustmen								
	Statement of changes in equity [line items]																												
	Equity at beginning of period		14.175.000																						302.2	145	2	2.622.060 206.395 1	7.305.700 1.253.492 18.559.192
	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																												0
	Transfers																								28.0	148		178.347 -206.395	0
	Total Comprehensive Income (Loss)																												
	Profit (loss)																											57.961	57.961 -14.834 43.127
	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	Dividends Paid																												
01.01.2017 - 31.03.2017	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																												
	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		14.175.000	0 0	0	0 0	0 0	0	0	0	0 0	0 0	0	0 0	0 0	0	0	0 0 0	0 0 0	0 0	0	0 0 0	0	0 0	0 0 330.2	193 0	0 02	2.800.407 57.961 0 1	7.363.661 1.238.658 18.602.319
	Statement of changes in equity [abstract]																												
	Statement of changes in equity [line items]																												
	Equity at beginning of period		14.175.000	0 0	0	0 0	0 0	0	0	0	0 0	0	0	0 0	0 0	0	0	0 0 0	0 0	0 0	0	0 0 0	0	0	0 0 330.2	93 0	0 02	2.800.407 1.922.565 0 1	9.228.565 1.195.815 20.424.380
	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 Tatal Comprehensive Income (Lors)																								115.9	263.	.756	1.543.178 1.922.565	
	Total Comprehensive Income (Loss) Profit (loss)																											401.166	401.166 -24.349 376.817
	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 1.01.2018 - 31.03.2018	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	14.175.000 0 0	0 0 0 0	0 0 0	0 0 0	0 00	0	0 0 0	0 0 0 00	0 0	0 0 0	0 0	0 0 0 446.224 0 2	63.756 0 4.343.585 401.166 0 19.629.73	1.171.466 20.801.197