

BİZİM 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	6	9.361	5.424
Financial Investments	7	2.866.467	3.029.517
Trade Receivables		8.252	6.142
Trade Receivables Due From Related Parties	9-29	8.252	6.142
Other Receivables		91.674	63.272
Other Receivables Due From Unrelated Parties	10	91.674	63.272
Prepayments	18	63.497	6.654
Current Tax Assets	27	0	28.335
SUB-TOTAL		3.039.251	3.139.344
Total current assets		3.039.251	3.139.344
NON-CURRENT ASSETS			
Prepayments	18	124	124
Deferred Tax Asset	27	7.480	3.270
Total non-current assets		7.604	3.394
Total assets		3.046.855	3.142.738
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		74.065	520
Trade Payables to Related Parties	9-29	407	357
Trade Payables to Unrelated Parties	9	73.658	163
Employee Benefit Obligations	17	32.233	29.502
Current provisions		20.767	28.383
Current provisions for employee benefits	17	18.142	758
Other current provisions	15	2.625	27.625
Other Current Liabilities	18	6.323	912
SUB-TOTAL		133.388	59.317
Total current liabilities		133.388	59.317
NON-CURRENT LIABILITIES			
Non-current provisions		15.858	14.106
Non-current provisions for employee benefits	17	15.858	14.106
Total non-current liabilities		15.858	14.106
Total liabilities		149.246	73.423
EQUITY			
Equity attributable to owners of parent		2.897.609	3.069.315
Issued capital	19	5.000.000	5.000.000
Prior Years' Profits or Losses	19	-1.930.685	-1.141.555
Current Period Net Profit Or Loss	28	-171.706	-789.130
Total equity		2.897.609	3.069.315
Total Liabilities and Equity		3.046.855	3.142.738

Profit or loss [abstract]

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
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	20	20.240	68.018
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		20.240	68.018
GROSS PROFIT (LOSS)		20.240	68.018
General Administrative Expenses	21-22	-266.716	-1.089.602
Marketing Expenses	21-22	-13.238	-35.359
Other Income from Operating Activities	23	3.787	190.084
Other Expenses from Operating Activities	23	-3.843	-28.607
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-259.770	-895.466
Investment Activity Income	24	174.581	126.978
Investment Activity Expenses	25	-90.727	-21.510
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-175.916	-789.998
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-175.916	-789.998
Tax (Expense) Income, Continuing Operations		4.210	868
Deferred Tax (Expense) Income	27	4.210	868
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-171.706	-789.130
PROFIT (LOSS)		-171.706	-789.130
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-171.706	-789.130
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			

Statement of 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 Other Comprehensive Income			
PROFIT (LOSS)		-171.706	-789.130
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)		-171.706	-789.130
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-171.706	-789.130

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		-159.113	-822.566
Profit (Loss)	28	-171.706	-789.130
Adjustments to Reconcile Profit (Loss)		-10.075	-144.556
Adjustments for provisions		-5.865	30.479
Adjustments for (Reversal of) Provisions Related with Employee Benefits	17	19.135	2.854
Adjustments for (Reversal of) Other Provisions	15	-25.000	27.625
Adjustments for Interest (Income) Expenses	23	0	-174.167
Adjustments for fair value losses (gains)	25	0	0
Adjustments for Tax (Income) Expenses	27	-4.210	-868
Changes in Working Capital		22.668	111.120
Adjustments for decrease (increase) in trade accounts receivable		39.769	-65.611
Decrease (Increase) in Trade Accounts Receivables from Related Parties	9	-2.111	-2.339
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	10	41.880	-63.272
Decrease (Increase) in Biological Assets	18-27	-28.508	36.342
Adjustments for increase (decrease) in trade accounts payable		3.265	-16.570
Increase (Decrease) in Trade Accounts Payables to Related Parties	9	50	357
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	9	3.215	-16.927
Other Adjustments for Other Increase (Decrease) in Working Capital	17-18	8.142	156.959
Cash Flows from (used in) Operations		-159.113	-822.566
Cash Outflows from Acquisition of Share or Debt Instruments of Other Business Organizations or Funds			
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		163.050	-1.173.658
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	7	163.050	-1.173.658
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	2.000.000
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	19	0	2.000.000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		3.937	3.776
Net increase (decrease) in cash and cash equivalents		3.937	3.776
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		5.424	1.648
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		9.361	5.424



Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		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		3.000.000					-409.457	-732.098		1.858.445	1.858.445	
	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								-732.098	732.098			
	Total Comprehensive Income (Loss)									-789.130		-789.130	
	Profit (loss)												
	Other Comprehensive Income (Loss)												
	Issue of equity		2.000.000									2.000.000	2.000.000
	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	19		5.000.000						-1.141.555	-789.130		3.069.315
Current Period 01.01.2018 - 31.03.2018	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		5.000.000						-1.141.555	-789.130		3.069.315	3.069.315
	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									-171.706	171.706		
	Total Comprehensive Income (Loss)										-789.130		-171.706
	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												
	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	19		5,000,000				-1,313,261	-171,706		2,897,609	2,897,609