

İŞ FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2018 - 2. 3 Monthly Notification

General Information About Financial Statements

Independet Audit Comment

Independent Audit Company	GÜNEY BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

1 Ocak - 30 Haziran 2018 Ara Dönem

Finansal Tablolara İlişkin Sınırlı Bağımsız Denetim Raporu

İş Faktoring Anonim Şirketi Yönetim Kurulu'na

Giriş

İş Faktoring Anonim Şirketi'nin ("Şirket") 30 Haziran 2018 tarihli ilişikteki ara dönem finansal durum tablosunun ve aynı tarihte sona eren altı aylık ara hesap dönemine ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal tabloların 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik ve Bankacılık Düzenleme ve Denetleme Kurulu tarafından finansal kiralama, faktoring ve finansman şirketlerinin hesap ve kayıt düzenine ilişkin yayımlanan diğer düzenlemeler ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") genelge ve açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama Standardı hükümlerini içeren" (BDDK Muhasebe ve Finansal Raporlama Mevzuatı)'na uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal tablolara ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal tabloların, tüm önemli yönleriyle BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Güney Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik Anonim Şirketi

A member firm of Ernst & Young Global Limited

Emre Çelik, SMMM

Sorumlu Denetçi

26 Temmuz 2018

İstanbul, Türkiye

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSET ITEMS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK		0	0	0	0	0	0
FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)	4	13.853	0	13.853	5.345	0	5.345
Financial Assets Held For Trading		1.340	0	1.340	3.206	0	3.206
Financial Assets Designated at Fair Value Through Profit or Loss		0	0	0	0	0	0
Derivatives Classified As Financial Assets Held For Trading		12.513	0	12.513	2.139	0	2.139
BANKS	5	1.035	17.117	18.152	1.982	15.794	17.776
RECEIVABLES FROM REVERSE REPOR TRANSACTIONS		0	0	0	0	0	0
AVAILABLE FOR SALE FINANCIAL ASSETS (Net)	6	22.862	0	22.862	24.522	0	24.522
FACTORING RECEIVABLES	7	3.259.647	791.140	4.050.787	3.311.481	893.386	4.204.867
Discounted Factoring Receivables		466.058	72.477	538.535	759.682	26.333	786.015
Domestic		481.387	37.710	519.097	780.001	0	780.001
Foreign		1.500	35.709	37.209	1.130	26.652	27.782
Unearned Income (-)		-16.829	-942	-17.771	-21.449	-319	-21.768
Other Factoring Receivables		2.793.589	718.663	3.512.252	2.551.799	867.053	3.418.852
Domestic		2.793.589	226.076	3.019.665	2.514.035	393.939	2.907.974
Foreign		0	492.587	492.587	37.764	473.114	510.878
FINANCIAL LOANS		0	0	0	0	0	0
Consumer loans		0	0	0	0	0	0
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		0	0	0	0	0	0
LEASING TRANSACTIONS		0	0	0	0	0	0
Receivables From Leasing Transactions		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Leased Construction in Progress		0	0	0	0	0	0
Advances Given for Lease Transactions		0	0	0	0	0	0
OTHER RECEIVABLES		0	0	0	0	0	0
NON-PERFORMING RECEIVABLES		6.130	0	6.130	2.469	0	2.469
Non-Performing Factoring Receivables	7	47.763	0	47.763	42.099	0	42.099
Non-Performing Financial Loans		0	0	0	0	0	0
Non-Performing Leasing Receivables		0	0	0	0	0	0

Specific Provisions (-)		-41.633	0	-41.633	-39.630	0	-39.630
DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedge of Net Investments In A Foreign Operation		0	0	0	0	0	0
HELD TO MATURITY INVESTMENTS (Net)		0	0	0	0	0	0
INVESTMENTS IN SUBSIDIARIES (Net)		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES (Net)		0	0	0	0	0	0
JOINT VENTURES (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	9	1.406		1.406	1.355	0	1.355
INTANGIBLE ASSETS AND GOODWILL (Net)	10	1.325	0	1.325	1.200	0	1.200
Goodwill		0	0	0	0	0	0
Other		1.325	0	1.325	1.200	0	1.200
PREPAYMENTS	12	2.143	9	2.152	1.821	22	1.843
CURRENT TAX ASSETS		0	0	0	0	0	0
DEFERRED TAX ASSET	11	1.603	0	1.603	4.946	0	4.946
OTHER ASSETS		3.986	549	4.535	2.581	871	3.452
SUBTOTAL		3.313.990	808.815	4.122.805	3.357.702	910.073	4.267.775
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (NET)		0	0	0	0	0	0
Held for Sale		0	0	0	0	0	0
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		3.313.990	808.815	4.122.805	3.357.702	910.073	4.267.775
LIABILITY AND EQUITY ITEMS							
DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING	4	0	20	20	0	0	0
LOANS RECEIVED	13	3.018.382	379.738	3.398.120	3.573.724	231.393	3.805.117
FACTORING PAYABLES	7	1.201	303	1.504	993	786	1.779
LEASE PAYABLES		0	0	0	0	0	0
Finance Lease Payables		0	0	0	0	0	0
Operating Lease Payables		0	0	0	0	0	0
Other		0	0	0	0	0	0
Deferred Finance Lease Expenses (-)		0	0	0	0	0	0
MARKETABLE SECURITIES (Net)	14	470.453	0	470.453	259.459	0	259.459
Bills		470.453	0	470.453	259.459	0	259.459
Asset-backed Securities		0	0	0	0	0	0
Bonds		0	0	0	0	0	0
OTHER PAYABLES	15	938	496	1.434	805	829	1.634
OTHER LIABILITIES		739	832	1.571	929	619	1.548
DERIVATIVE FINANCIAL LIABILITIES HELD FOR CASH FLOW HEDGES		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investments In Foreign Operation		0	0	0	0	0	0
TAXES PAYABLE	16	4.168	0	4.168	3.360	0	3.360
PROVISIONS FOR LIABILITIES AND EXPENSES		1.931	0	1.931	2.227	0	2.227
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits	17	1.931	0	1.931	2.227	0	2.227
Other provisions		0	0	0	0	0	0
DEFERRED INCOME		0	0	0	0	0	0
CURRENT TAX LIABILITIES	18	4.674	0	4.674	3.897	0	3.897

DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
SUBTOTAL		3.502.486	381.389	3.883.875	3.845.394	233.627	4.079.021
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY		238.930	0	238.930	188.754	0	188.754
Issued capital	19	63.500	0	63.500	63.500	0	63.500
Capital Reserves	19	5.277	0	5.277	5.277	0	5.277
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		5.277	0	5.277	5.277	0	5.277
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		4	0	4	4	0	4
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		10.167	0	10.167	12.347	0	12.347
Profit Reserves	20	107.626	0	107.626	58.096	0	58.096
Legal Reserves		8.439	0	8.439	5.963	0	5.963
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		99.187	0	99.187	52.133	0	52.133
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		52.356	0	52.356	49.530	0	49.530
Prior Years' Profits or Losses		0	0	0	0	0	0
Current Period Net Profit Or Loss		52.356	0	52.356	49.530	0	49.530
Non-controlling interests					0	0	0
TOTAL EQUITY AND LIABILITIES		3.741.416	381.389	4.122.805	4.034.148	233.627	4.267.775

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2018			Previous Period 31.12.2017		
		TL	FC	Total	TL	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		90.431	46.196	136.627	139.115	44.315	183.430
REVOCABLE FACTORING TRANSACTIONS		339.203	27.305	366.508	229.541	28.191	257.732
COLLATERALS RECEIVED	21	19.877.598	12.003.992	31.881.590	16.739.598	9.016.561	25.756.159
COLLATERALS GIVEN	21	1.087.471	22.852	1.110.323	1.068.552	22.721	1.091.273
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments			0	0	0	0	0
Revocable Commitments			0	0	0	0	0
Lease Commitments			0	0	0	0	0
Finance Lease Commitments			0	0	0	0	0
Operational Lease Commitments			0	0	0	0	0
Other Revocable Commitments			0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	21	804.536	791.268	1.595.804	1.188.153	1.185.261	2.373.414
Derivative Financial Instruments Held For Hedging			0	0	0	0	0
Fair Value Hedges			0	0	0	0	0
Cash Flow Hedges			0	0	0	0	0
Hedges of Net Investment in Foreign Operations			0	0	0	0	0
Derivative Financial Instruments Held For Trading		804.536	791.268	1.595.804	1.188.153	1.185.261	2.373.414
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		804.536	791.268	1.595.804	1.188.153	1.185.261	2.373.414
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY	21	406.985	100.690	507.675	478.073	131.235	609.308
TOTAL OFF-BALANCE SHEET ITEMS		22.606.224	12.992.303	35.598.527	19.843.032	10.428.284	30.271.316

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
Profit or loss [abstract]					
OPERATING INCOME	24	242.798	139.957	134.997	76.167
FACTORING INCOME		242.798	139.957	134.997	76.167
Factoring Interest Income		226.081	131.992	124.903	72.540
Discounted		54.055	29.744	27.288	16.341
Other		172.026	102.248	97.615	56.199
Factoring Fee and Commission Income		16.717	7.965	10.094	3.627
Discounted		2.988	1.459	1.403	779
Other		13.729	6.506	8.691	2.848
INCOME FROM FINANCING LOANS		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
FINANCE COST (-)	25	-228.325	-148.945	-120.581	-82.550
Interest Expenses on Funds Borrowed		-198.685	-122.937	-102.722	-69.455
Interest Expenses On Factoring Payables		0	0	0	0
Financial Lease Expenses		0	0	0	0
Interest Expenses on Securities Issued		-21.666	-20.055	-13.970	-10.025
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-7.974	-5.953	-3.889	-3.070
GROSS PROFIT (LOSS)		14.473	-8.988	14.416	-6.383
OPERATING EXPENSES (-)	26	-15.146	-12.075	-7.951	-6.353
Personnel Expenses		-10.553	-8.034	-5.543	-4.219
Provision Expense for Employment Termination Benefits		-135	-117	-88	-48
Research and development expense		0	0	0	0
General Operating Expenses		-4.458	-3.924	-2.320	-2.086
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		-673	-21.063	6.465	-12.736
OTHER OPERATING INCOME	27	355.039	210.257	232.195	44.110
Interest Income on Banks		0	11	0	0
Interest Income on Reverse Repurchase Agreements		0	0	0	0
Interest Income on Marketable Securities Portfolio		0	88	0	40
Financial Assets Held for Trading		0	88	0	40
Financial Assets Designated At Fair Value Through Profit and Loss		0	0	0	0
Financial Assets Available for Sale		0	0	0	0
Held to Maturity Investments		0	0	0	0
Dividend Income		2.716	1.329	20	205
Gains Arising from Capital Markets Transactions		74.910	83.714	36.714	26.653
Derivative Financial Transactions		74.765	83.714	36.640	26.653
Other		145	0	74	0
Foreign Exchange Gains		275.697	122.093	194.980	15.253
Other		1.716	3.022	481	1.959
SPECIFIC PROVISION FOR DOUBTFUL RECEIVABLES (-)	28	-3.051	-1.609	-1.639	-770
OTHER OPERATING EXPENSES (-)	29	-285.665	-160.239	-199.376	-20.160
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Financial Assets Designated at Fair Value Through Profit and Loss		0	0	0	0
Impairment in Value of Financial Assets Available For Sale		0	0	0	0
Impairment in Value of Held to Maturity Investments		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Impairment in Value of Tangible Assets		0	0	0	0
Impairment in Value of Assets Held for Sale and Assets Related to Discontinued Operations		0	0	0	0
Impairment in Value of Goodwill		0	0	0	0
Impairment in Value of Other Intangible Assets		0	0	0	0
Impairment in Value of Associates, Subsidiaries and Joint Ventures		0	0	0	0

Loss Arising from Derivative Financial Transaction		-68	-40	-25	0
Foreign Exchange Losses		-285.597	-160.199	-199.351	-20.160
Other		0	0	0	0
NET OPERATING PROFIT (LOSS)		65.650	27.346	37.645	10.444
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		65.650	27.346	37.645	10.444
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	30	-13.294	-5.165	-7.915	-2.049
Current Tax Provision		-9.951	0	-4.674	0
Expense Effect of Deferred Tax		-3.404	-6.798	-3.241	540
Income Effect of Deferred Tax		61	1.633	0	-2.589
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		52.356	22.181	29.730	8.395
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Subsidiaries, Associates and Joint Ventures Sales Gains		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Subsidiaries, Associates and Joint Ventures Sales Losses		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT (LOSS)		52.356	22.181	29.730	8.395
PROFIT (LOSS), ATTRIBUTABLE TO NON-CONROLLING INTERESTS		0	0	0	0
PROFIT (LOSS) ATTRIBUTABLE TO OWNERS OF PARENT		52.356	22.181	29.730	8.395
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
DILUTED EARNINGS (LOSS) PER SHARE					

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017	Current Period 3 Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
Statement of Other Comprehensive Income					
PROFIT (LOSS)		52.356	22.181	29.730	8.395
OTHER COMPREHENSIVE INCOME		-2.180	2.600	1.361	785
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0		0
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		0
Gains (Losses) on Revaluation of Intangible Assets		0	0		0
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0		0
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0		0
Current Period Tax (Expense) Income		0	0		0
Deferred Tax (Expense) Income		0	0		0
Items That Will Be Reclassified To Profit or Loss		-2.180	2.600	1.361	785
Exchange Differences on Translation		0	0		0
Income (Losses) on Remeasuring or Reclassification Adjustments on Available-for-Sale Financial Assets		-2.180	2.600	1.361	785
Income (Losses) from Cash Flow Hedges		0	0		0
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0		0
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0		0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0		0
Current Period Tax (Expense) Income		0	0		0
Deferred Tax (Expense) Income		0	0		0
Total comprehensive income		50.176	24.781	31.091	9.180

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit (Loss) Before Changes in Operating Assets and Liabilities		39.629	19.576
Interest Received and Lease Income		226.081	120.632
Interest Paid and Lease Payments		-220.351	-153.989
Lease Expenses			0
Dividends received		2.716	1.329
Fees and Commissions Received		16.717	7.965
Other Gains		74.765	62.674
Collections from Previously Written Off Loans and Other Receivables	7	1.048	1.700
Cash Payments to Personnel and Service Suppliers		-9.787	-7.917
Taxes Paid	18	-13.342	-7.128
Other		-38.218	-5.690
Changes in Operating Assets and Liabilities		-252.310	-204.735
Net (Increase) Decrease in Factoring Receivables		154.080	-834.007
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Other Assets		1.083	-28.417
Net Increase (Decrease) in Factoring Payables		-275	-1.801
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		-406.997	687.064
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		-201	-27.574
Cash flows from (used in) operating activities		-212.681	-185.159
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Subsidiaries, Associates and Joint Ventures		0	0
Cash Obtained From Sale of Subsidiaries, Associates and Joint Ventures		0	0
Tangible And Intangible Asset Purchases	9,10	-641	-569
Sale of Tangible Intangible Assets		68	0
Purchase of Financial Assets Available for Sale		0	0
Sale of Financial Assets Available for Sale		0	0
Purchase of Investment Securities Held to Maturity		0	0
Sale of Investment Securities Held to Maturity		0	0
Other		0	0
Net Cash Flows from (used in) Investing Activities		-573	-569
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		210.995	186.120
Cash Outflow Arised From Loans and Securities Issued		0	0
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of finance lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		210.995	186.120
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		2.635	100
Net Increase (Decrease) in Cash and Cash Equivalents		376	492
Cash and Cash Equivalents at Beginning of the Period		17.776	8.804
Cash and Cash Equivalents at End of the Period	5	18.152	9.296



Statement of Changes in Equity

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued capital [member]	Capital Reserves	Share premium [member]	Share Cancellation Profit	Other Capital Reserves	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			Profit Reserves	Legal Reserves	Statutory Reserves	Extraordinary Reserves	Other Profit Reserves	Current Period Net Profit Or Loss	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
								Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Reserve of Exchange Differences on Translation	Accumulated Gains and Losses on Remeasuring and/or Reclassification Adjustments on Available-for-Sale Financial Assets	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)										
Previous Period 01.01.2017 - 30.06.2017	Statement of Changes in Equity																						
	Statement of Changes in Equity																						
	Equity at beginning of period		63.500	5.277	0	0	5.277	0	27	0 0	0	1.922	0 0	25.157	4.316	0	20.841	0	32.939	0 32.939	0	128.822	
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Effect Of Corrections		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Adjusted Beginning Balance		63.500	5.277	0	0	5.277	0	27	0 0	0	1.922	0 0	25.157	4.316	0	20.841	0	32.939	0 32.939	0	128.822	
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0 0	0	2.600	0 0	0	0	0	0	0	0	0	0	2.600	
	Cash Capital Increase		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Convertible Bonds		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Subordinated Debt		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Profit (loss) for the Period		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	22.181	0 22.181	0	22.181	
	Profit Distributions		0	0	0	0	0	0	0	0 0	0	0	0 0	32.939	1.647	0	31.292	0 -32.939	0 -32.939	-	0	0	
	Dividends Paid		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Transfers To Reserves		0	0	0	0	0	0	0	0 0	0	0	0 0	32.939	1.647	0	31.292	0 -32.939	0 -32.939	-	0	0	
	Other		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Equity at end of period		63.500	5.277	0	0	5.277	0	27	0 0	0	4.522	0 0	58.096	5.963	0	52.133	0	22.181	0 22.181	0	153.603	
Current Period 01.01.2018 - 30.06.2018	Statement of Changes in Equity																						
	Statement of Changes in Equity																						
	Equity at beginning of period		63.500	5.277	0	0	5.277	0	4	0 0	0	12.347	0 0	58.096	5.963	0	52.133	0	49.530	0 49.530	0	188.754	
	Increase or Decrease Required by TAS 8		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Effect Of Corrections		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Effect Of Changes In Accounting Policy		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Adjusted Beginning Balance		63.500	5.277	0	0	5.277	0	0	0 0	0	12.347	0 0	58.096	5.963	0	52.133	0	49.530	0 49.530	0	188.754	
	Total Comprehensive Income (Loss)		0	0	0	0	0	0	0	0 0	0	-2.180	0 0	0	0	0	0	0	0	0	0	-2.180	
	Cash Capital Increase		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Capital Increase Through Internal Reserves		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Inflation Adjustments to Paid-in Capital		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Convertible Bonds		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Subordinated Debt		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Increase (decrease) through other changes, equity		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Profit (loss) for the Period		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	52.356	0 52.356	0	52.356	
	Profit Distributions		0	0	0	0	0	0	0	0 0	0	0	0 0	49.530	2.476	0	47.054	0 -49.530	0 -49.530	-	0	0	
	Dividends Paid		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Transfers To Reserves		0	0	0	0	0	0	0	0 0	0	0	0 0	49.530	2.476	0	47.054	0 -49.530	0 -49.530	-	0	0	
	Other		0	0	0	0	0	0	0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	
	Equity at end of period		63.500	5.277	0	0	5.277	0	4	0 0	0	10.167	0 0	107.626	8.439	0	99.187	0	52.536	0 52.536	0	238.930	