

### KAMUYU AYDINLATMA PLATFORMU

# METRO YATIRIM ORTAKLIĞI A.Ş. Financial Report Unconsolidated 2018 - 2. 3 Monthly Notification

**General Information About Financial Statements** 





### **Independet Audit Comment**

Independent Audit Company	REFORM BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

Metro Yatırım Ortaklığı A.Ş

Yönetim Kurulu'na

İstanbul

#### **Giris**

Metro Yatırım Ortaklığı A.Ş.'nin ("Şirket") 30 Haziran 2018 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait kâr veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Türkiye Muhasebe Standartlarına uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere 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 bilgilerin Metro Yatırım Ortaklığı Anonim Şirketi'nin 30 Haziran 2018 tarihi itibarıyla finansal durumunun, finansal performansının ve aynı tarihte sona eren altı aylık döneme ilişkin nakit akışlarının Türkiye Muhasebe Standartlarına uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

#### Diğer Husus

Metro Yatırım Ortaklığı A.Ş.'nin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standartları'na ("TMS") uygun olarak 31 Aralık 2017 tarihi itibariyle düzenlenmiş finansal tabloları bir başka Denetim Şirketi tarafından denetlenmiş ve söz konusu şirket 30 Ocak 2018 tarihli raporunda sözkonusu finansal tablolar üzerinde olumlu görüş beyan etmiştir. Şirket'in 30 Haziran 2017 tarihi itibariyle düzenlenmiş ara dönem finansal tabloları da aynı denetim şirketi tarafından sınırlı incelemeye tabi tutulmuş ve söz konusu denetim şirketi 31 Temmuz 2017 tarihli raporunda ilgili ara dönem finansal tabloların Türkiye Muhasebe Standartları'na uygun olarak hazırlanmadığı kanaatine varılmasına sebep olacak herhangi bir hususa rastlamadığını ifade etmiştir.

REFORM BAĞIMSIZ DENETİM ANONİM ŞİRKETİ A Member Firm of ALLINIAL GLOBAL

İstanbul, 13 Temmuz 2018

Ceyhun Gönen

Sorumlu Ortak Başdenetçi



## **Statement of Financial Position (Balance Sheet)**

Statement of Francial Position (Balance Sheet) Assets (Johnson)  Cupreon ASSES  Cash and cash equivalents 4 15,832.25  Financial Investments 5 3,830.6275  Trade Receive Older De From Related Parties 5 2,820.10  Trade Receive Older De From Related Parties 6-12 0 0  Trade Receive Older De From Position Sheet 6-12 0 0 0  Trade Receive Older De From Durelated Parties 6-12 0 0 0  Older Receive Older De From Unrelated Parties 6-12 0 0 0 0  Older Receive Older De From Unrelated Parties 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Footnote Reference	Current Period 30.06.2018	Previous Period 31.12.2017
Current Packets   4	tement of Financial Position (Balance Sheet)			
Cash and cash equivalents	Assets [abstract]			
Cash and cash equivalents	CURRENT ASSETS			
Financial Investments		4	15.633.254	15.660.89
Trade Receivables   S   286,110	·			31.372.47
Trade Receivables Due From Unrelated Parties   10   10   10   10   10   10   10   1	Trade Receivables		286.110	384.75
Other Receivables Due From Related Parties         0           Other Receivables Due From Norelated Parties         10           Ocher Receivables Due From Incelated Parties         10           Prepayments to Telated Parties         0           Prepayments to Unrelated Parties         11.776           Curnent Tax Assets         10           Other current assets         1.091           SUB-TOTAL         46.314,916           Total Current Tax Assets         45.314,916           NON-CURRENT ASSETS         8           Property, plant and equipment         13.745           Intrangible assets and goodwill         41.074           Total assets         45.369,735           LUBRURITES         57.01           Trade Payables assets and goodwill         41.074           Total assets         45.369,735           LUBRURITES AND EQUITY         CURRENT LIABILITIES           Trade Payables Rollard Parties         5.12           Trade Payables to Related Parties         6.12           Trade Payables to Unrelated Parties         6.12           Trade Payables to Unrelated Parties         6.12           Other Payables to Related Parties         6.12           Other Payables to Related Parties         80.017           O	Trade Receivables Due From Related Parties	6-12	0	
Other Receivables Due From Related Parties         1.0           Other Receivables Due From Unrelated Parties         1.0           Prepayments to Related Parties         0           Prepayments to Unrelated Parties         1.176           Current Tax Assets         0           Other current assets         1.091           SUB-TOTAL         46.314,916           Total current assets         46.314,916           MONCURRENT ASSETS         46.314,916           Property, plant and equipment         1.3,745           Intangible assets and goodwill         41,1074           Total non-current assets         58,419           Total non-current assets         46,394,735           LUBRUTIES AND EQUITY         CURRENT LABURIES           Trade Payables to Related Parties         58,428           Trade Payables to Related Parties         6.12         11,734           Employee Benefit Obligations         10,660         Other Payables to Unrelated Parties         843,266           Other Payables to Unrelated Parties         840,017         Other Payables to Unrelated Parties         1,557           Current provisions for employee benefits         1,557         1,557           Current provisions for employee benefits         9,129           Non-current provisions for	Trade Receivables Due From Unrelated Parties	6-12	286.110	384.75
Other Receivables Due From Unrelated Parties         10           Prepayments to Related Parties         0           Prepayments to Unrelated Parties         11.776           Current Tax Assets         0           Other current assets         1.081           SUB-TOTAL         4.314.916           Total current assets         46.314.916           NON-CURRENT ASSETS         ****           Property, plant and equipment         13.745           Intangble assets and goodwill         4.1074           Total non-current assets         58.419           Total assets         45.359,735           LURBURITES         ****           Trade Payables to Related Parties         6.12           Trade Payables to Related Parties         6.12           Trade Payables to Unrelated Parties         58.428           Trade Payables to Unrelated Parties         84.000           Other Payables to Related Parties         89.326           Other Payables to Unrelated Parties         80.001           Other Payables to Unrelated Parties         80.001           Other Payables to Unrelated Parties         91.326           Other Payables to Unrelated Parties         91.326           Other Payables to Unrelated Parties         91.326	Other Receivables		10	43
Prepayments   11.776			0	
Prepayments to Related Parties   0				43
Prepayments to Unrelated Parties				23.43
Other current sasets   Other current sasets   1.091				
Other current assets         46.314.916           SUB-TOTAL         46.314.916           Total current assets         46.314.916           NON-CURRENT ASSETS				23.43
SUB-TOTAL			-	21
Total current assets   46,314,916				47.442.19
NON-CURRENT ASSETS   13.745     Intangible assets and goodwill   13.745     Intangible assets and goodwill   13.745     Total non-current assets   34.819     Total assets   46.369,735     LABILITIES AND EQUITY				47.442.19
Property, plant and equipment   13.745     Intangible assets and goodwill   41.074     Total non-current assets   54.819     Total assets   46.359.735     LABILITIES			40.514.910	41.442.13
Intangible assets and goodwill   34.1074   70tal non-current assets   54.819   70tal assets   46.369.735   14.819   17.01a lassets   46.369.735   14.818   17.818   18.818				
Total non-current assets         54,819           Total assets         46,369,735           LABILITIES AND EQUITY         CURRENT LABILITIES           Trade Payables to Related Parties         6-12         46,694           Trade Payables to Related Parties         6-12         11,734           Employee Benefit Obligations         10,060           Other Payables to Unrelated Parties         6-12         43,266           Other Payables to Related Parties         843,266         40,017           Other Payables to Related Parties         840,017         40,001           Other Payables to Intelated Parties         8,001         40,001           Current provisions         1,357         40,001           Current provisions for employee benefits         1,357         40,001           Other Current provisions         0         913,111         913,111           Total current Liabilities         913,211         913,111         913,111           Non-current provisions for employee benefits         9,129         91,229           Non-current Liabilities         9,129         91,229           Total liabilities         9,129         91,229           Total liabilities         9,129         91,229           Equity attributable to owners				4.98
Total assets   46.369.735     LABILITIES AND EQUITY				32.55
CURRENT LIABILITIES     Trade Payables to Related Parties   6-12   46.694     Trade Payables to Unrelated Parties   6-12   11.734     Employee Benefit Obligations   10.060     Other Payables to Unrelated Parties   840.017     Other Payables to Unrelated Parties   840.017     Other Payables to Unrelated Parties   840.017     Other Payables to Unrelated Parties   840.017     Other Payables to Unrelated Parties   3.249     Current provisions   1.357     Current provisions for employee benefits   1.357     Other current provisions   0     SUB-TOTAL   913.111     Total current liabilities   913.111     NON-CURRENT LIABILITIES     Non-current provisions for employee benefits   9.129     Non-current provisions for employee benefits   9.129     Total non-current liabilities   922.240     EQUITY     Equity attributable to owners of parent   45.447.495     Issued capital   7   21.000.000     Inflation Adjustments on Capital   7   1.372.944     Share Premium (Discount)   134.454     Other Accumulated Comprehensive Income (Loss)     that will not be Reclassified in Profit or Loss     Gains (Losses) on Revaluation and Remeasurement   -1.054     Genefit Plans   Restricted Reserves Appropriated From Profits   7   2.506.902     Prior Years' Profits or Losses   7   2.136.508     Current Period Net Profit Or Loss   -30.259				37.53
Trade Payables   58.428			46.369.735	47.479.72
Trade Payables         58.428           Trade Payables to Related Parties         6-12         46.694           Trade Payables to Unrelated Parties         6-12         11.734           Employee Benefit Obligations         10.060           Other Payables to Related Parties         843.266           Other Payables to Unrelated Parties         3.249           Current provisions for employee benefits         1.357           Current provisions for employee benefits         1.357           Other current provisions for employee benefits         913.111           Total current liabilities         913.111           NON-CURRENT LIABILITIES         91.29           Non-current provisions for employee benefits         9.129           Total non-current liabilities         9.129           Total non-current provisions for employee benefits         9.129           Issued capital <td< td=""><td>LIABILITIES AND EQUITY</td><td></td><td></td><td></td></td<>	LIABILITIES AND EQUITY			
Trade Payables to Related Parties         6-12         11.734           Trade Payables to Unrelated Parties         6-12         11.734           Employee Benefit Obligations         10.060           Other Payables         843.266           Other Payables to Related Parties         840.017           Other Payables to Unrelated Parties         3.249           Current provisions         1.357           Current provisions for employee benefits         1.357           Other current provisions         0           SUB-TOTAL         913.111           NON-CURRENT LIABILITIES         913.111           NON-current provisions         9.129           Non-current provisions for employee benefits         9.129           Total non-current liabilities         9.129           Total liabilities         92.2240           EQUITY         Equity attributable to owners of parent         45.447.495           Issued capital         7         21.000.000           Inflation Adjustments on Capital         7         1.372.944           Share Premium (Discount)         134.454           Other Accumulated Comprehensive Income (Loss)         1.054           that will not be Reclassified in Profit or Loss         -1.054           Gains (Losses) on Remeasur	CURRENT LIABILITIES			
Trade Payables to Unrelated Parties   6-12   11.734	Trade Payables		58.428	91.41
Employee Benefit Obligations Other Payables Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties 3.249 Current provisions Current provisions Other current provisions 1.357 Other current provisions Other current provisions Other Current provisions Other Current Idabilities SUB-TOTAL SUB-T	Trade Payables to Related Parties	6-12	46.694	2.90
Other Payables to Related Parties 840.017 Other Payables to Unrelated Parties 3.249 Current provisions 1.357 Current provisions 1.357 Current provisions for employee benefits 1.357 Other current provisions 0 SUB-TOTAL 313.111 Total current liabilities 313.111 NON-CURRENT LIABILITIES Non-current provisions 9.129 Non-current provisions 9.129 Total non-current provisions 9.129 Total non-current liabilities 9.129 Total liabilities 9.129 Total liabilities 9.129 Total liabilities 9.129 Total suppose the suppose benefits 9.129 Total non-current liabilities 9.129 Total non-current liabilities 9.129 Total non-current liabilities 9.129 Total liabilities 9.129 Total suppose the su	Trade Payables to Unrelated Parties	6-12	11.734	88.50
Other Payables to Related Parties Other Payables to Unrelated Parties 3.249 Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL Total current liabilities Non-CURRENT LIABILITIES Non-current provisions Non-current provisions Sub-TOTAL Total non-current provisions Non-current provisions Sub-TOTAL Total current provisions Sub-TOTAL Total current idabilities Sub-TOTAL Sub-TOTAL Total current provisions Sub-TOTAL Sub-TOTAL Total current provisions Sub-TOTAL Sub-TO	Employee Benefit Obligations		10.060	28.47
Other Payables to Unrelated Parties Current provisions Current provisions Current provisions for employee benefits Other current provisions SUB-TOTAL SUB-TO	•			2.21
Current provisions Current provisions for employee benefits Other current provisions Other current provisions Other current provisions Other current provisions Other current liabilities Subst-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL LIABILITIES  Non-current provisions Subst-Current provisions for employee benefits Subst-Current provisions for employee benefits Subst-Current liabilities Subst-Current liabilities Subst-Current liabilities Subst-Current provisions for employee benefits Subst-Current provisions for employee benefits Subst-Current provisions for employee benefits Subst-Current provisions for employee benefits Subst-Current provisions Subst-C				
Current provisions for employee benefits Other current provisions Other current provisions SUB-TOTAL Total current liabilities SUB-TOTAL	•			2.21
Other current provisions  SUB-TOTAL  Total current liabilities  NON-CURRENT LIABILITIES  Non-current provisions  Non-current provisions or employee benefits  Non-current liabilities  Non-current liabilities  Total non-current liabilities  Total liabilities  Substitut of the provisions or employee benefits  Total liabilities  Equity  Equity attributable to owners of parent  Equity attributable to owners of parent  Inflation Adjustments on Capital  The premium (Discount)  Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss  Gains (Losses) on Remeasurement  Gains (Losses) on Remeasurement  Benefit Plans  Restricted Reserves Appropriated From Profits  Restricted Reserves Appropriated From Profits  Current Period Net Profit or Losse  Current Period Net Profit or Loss  Current Period Net Profit or Loss  Current Period Net Profit or Loss  Current Period Net Profit or Loss  Current Period Net Profit or Loss  Current Period Net Profit or Loss  Current Period Net Profit or Loss  Current Period Net Profit or Loss  Current Period Net Profit or Loss  Current Period Net Profit or Loss	•			108.70
SUB-TOTAL Total current liabilities  NON-CURRENT LIABILITIES  Non-current provisions Non-current provisions 9.129 Non-current provisions 9.129 Total non-current liabilities 9.129 Total liabilities 9.129  Total liabilities 9.129  EQUITY  Equity attributable to owners of parent 45.447.495 Issued capital 7 21.000.000 Inflation Adjustments on Capital 7 1.372.944 Share Premium (Discount) 134.454 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement 6.1054 Gains (Losses) on Revaluation and Remeasurement 9.1054 Benefit Plans Restricted Reserves Appropriated From Profits 7 2.508.902 Prior Years' Profits or Losses 7 21.362.508 Current Period Net Profit Or Loss				93.90
NON-CURRENT LIABILITIES  Non-current provisions Non-current provisions 9,129 Non-current provisions 9,129 Total non-current liabilities 9,129 Total liabilities 9,22,40  EQUITY  Equity attributable to owners of parent 45,447,495 Issued capital 7 21,000,000 Inflation Adjustments on Capital 7 1,372,944 Share Premium (Discount) 134,454 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Revaluation and Remeasurement Benefit Plans 2,508,902 Prior Years' Profits or Losses 7 21,362,508 Current Period Net Profit Or Loss - 930,259	·		-	14.79 <b>230.7</b> 9
Non-current provisions 9.129 Non-current provisions for employee benefits 9.129 Total non-current liabilities 9.129 Total liabilities 9.129  Total liabilities 9.129  Equity attributable to owners of parent 45.447.495 Issued capital 7 21.000.000 Inflation Adjustments on Capital 7 1.372.944 Share Premium (Discount) 134.454 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Revaluation and Remeasurement Benefit Plans 7 2.508.902 Prior Years' Profits or Losses 7 2.1.362.508 Current Period Net Profit Or Loss 9.9.259				230.79
Non-current provisions  Non-current provisions for employee benefits  Non-current provisions for employee benefits  Total non-current liabilities  9.129  Total liabilities  922.240  EQUITY  Equity attributable to owners of parent  45.447.495  Issued capital  7  21.000.000  Inflation Adjustments on Capital  7  31.372.944  Share Premium (Discount)  Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Remeasurement  Gains (Losses) on Remeasurements of Defined Benefit Plans  Restricted Reserves Appropriated From Profits  7  2.508.902  Prior Years' Profits or Losses  Current Period Net Profit Or Loss  6-930.259			313.111	250.73
Non-current provisions for employee benefits  Total non-current liabilities  9.129  Total liabilities  922.240  EQUITY  Equity attributable to owners of parent  Issued capital  7 21.000.000  Inflation Adjustments on Capital  7 1.372.944  Share Premium (Discount)  Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Remeasurement  Gains (Losses) on Remeasurements of Defined Benefit Plans  Restricted Reserves Appropriated From Profits  Current Period Net Profit Or Loss  Current Period Net Profit Or Loss  19.129  45.447.495  21.000.000  71.372.944  72.000.000  72.000.000  73.4454  74.054  74.054  75.058.902  76.058.902  77.058.902  76.079.079.079.079.079.079.079.079.079.079				
Total inon-current liabilities 9.129  Total liabilities 922.240  EQUITY  Equity attributable to owners of parent 1 Sued capital 1 Share Premium (Discount) 134.454 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined Benefit Plans Restricted Reserves Appropriated From Profits Current Period Net Profit or Loss  7 21.362.508 Current Period Net Profit or Loss 9.129  45.447.495 21.000.000 11.372.944 11.372.94 11.372.94 11.372.94 11.372.94 11.372.94 11	·			28.84
Total liabilities  EQUITY  Equity attributable to owners of parent  Issued capital  Inflation Adjustments on Capital  Share Premium (Discount)  Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Remeasurement  Gains (Losses) on Remeasurements of Defined Benefit Plans  Restricted Reserves Appropriated From Profits  Current Period Net Profit Or Loss  922.240  45.447.495  21.000.000  1.372.944  21.000.000  1.372.944  21.054  -1.054  -1.054  -1.054  -1.054  -1.054  -1.054  -1.054  -1.054  -1.054  -1.054  -1.054  -1.054  -1.054	·			28.84
Equity attributable to owners of parent  Equity attributable to owners of parent  Issued capital  7  21.000.000  Inflation Adjustments on Capital  7  Share Premium (Discount)  Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Remeasurement  Gains (Losses) on Remeasurements of Defined Benefit Plans  Restricted Reserves Appropriated From Profits  7  2.508.902  Prior Years' Profits or Losses  7  21.362.508  Current Period Net Profit Or Loss				28.84
Equity attributable to owners of parent  Issued capital  7 21.000.000  Inflation Adjustments on Capital  7 31.372.944  Share Premium (Discount)  Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Remeasurement  Gains (Losses) on Remeasurements of Defined Benefit Plans  Restricted Reserves Appropriated From Profits  7 2.508.902  Prior Years' Profits or Losses  Current Period Net Profit Or Loss  45.447.495  7 21.000.000  134.454  -1.054  -1.054  2.508.902  2.508.902  Prior Years' Profits or Losses  7 21.362.508  -930.259			922.240	259.64
Issued capital 7 21.000.000 Inflation Adjustments on Capital 7 1.372.944 Share Premium (Discount) 134.454 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 1.054 Gains (Losses) on Revaluation and Remeasurement 5 -1.054 Gains (Losses) on Remeasurements of Defined Benefit Plans 1.054 Restricted Reserves Appropriated From Profits 7 2.508.902 Prior Years' Profits or Losses 7 21.362.508 Current Period Net Profit Or Loss -930.259	EQUITY			
Inflation Adjustments on Capital 7 1.372.944 Share Premium (Discount) 134.454  Other Accumulated Comprehensive Income (Loss) 1.054 that will not be Reclassified in Profit or Loss 1.054  Gains (Losses) on Revaluation and Remeasurement 1.054 Gains (Losses) on Remeasurements of Defined 1.054 Benefit Plans 1.054  Restricted Reserves Appropriated From Profits 7 2.508.902 Prior Years' Profits or Losses 7 21.362.508 Current Period Net Profit Or Loss 1.372.944				47.220.08
Share Premium (Discount)  Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined Benefit Plans  Restricted Reserves Appropriated From Profits 7 2.508.902 Prior Years' Profits or Losses 7 21.362.508 Current Period Net Profit Or Loss	·	7		21.000.00
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Remeasurement Gains (Losses) on Remeasurements of Defined Benefit Plans  Restricted Reserves Appropriated From Profits 7 2.508.902 Prior Years' Profits or Losses 7 21.362.508 Current Period Net Profit Or Loss	· · · · · · · · · · · · · · · · · · ·	7		1.372.94
that will not be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Remeasurement  Gains (Losses) on Remeasurements of Defined Benefit Plans  Restricted Reserves Appropriated From Profits  7  2.508.902  Prior Years' Profits or Losses  Current Period Net Profit Or Loss			134.454	134.45
Gains (Losses) on Remeasurements of Defined Benefit Plans  Restricted Reserves Appropriated From Profits  7  2.508.902  Prior Years' Profits or Losses  7  Current Period Net Profit Or Loss  -930.259	that will not be Reclassified in Profit or Loss			1.28
Benefit Plans  Restricted Reserves Appropriated From Profits  Prior Years' Profits or Losses  Current Period Net Profit Or Loss  1.054  2.508.902  2.508.902  7  21.362.508  -930.259	·		-1.054	1.28
Prior Years' Profits or Losses 7 21.362.508 Current Period Net Profit Or Loss -930.259			-1.054	1.28
Current Period Net Profit Or Loss -930.259			2.508.902	2.283.09
		7		18.523.45
Total equity				3.904.86
Total Liabilities and Equity 46.369.735	Total equity		45.447.495	47.220.08 47.479.72



### Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period (01.01.2017 - 30.06.2017	Current Period 3 I Months 01.04.2018 - 30.06.2018	Previous Period 3 Months 01.04.2017 - 30.06.2017
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	8	112.316.360	42.951.312	85.283.555	15.370.868
Cost of sales	8	-112.679.046	-40.468.115	-87.027.045	-13.751.34
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-362.686	2.483.197	-1.743.490	1.619.527
GROSS PROFIT (LOSS)		-362.686	2.483.197	-1.743.490	1.619.52
General Administrative Expenses		-1.151.704	-818.326	-562.368	-398.892
Marketing Expenses		-53.309	-138.929	-6.985	-54.25
Other Income from Operating Activities		637.441	110.916	564.963	4.63
Other Expenses from Operating Activities		-1	-40.086	3.881	-1.79
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-930.259	1.596.772	-1.743.999	1.169.22
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-930.259	1.596.772	-1.743.999	1.169.22
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-930.259	1.596.772	-1.743.999	1.169.22
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-930.259	1.596.772	-1.743.999	1.169.22
PROFIT (LOSS)		-930.259	1.596.772	-1.743.999	1.169.22
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		-930.259	1.596.772	-1.743.999	1.169.22
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)		-0,04430000	0,07600000	-0,83050000	0,0557000
Diluted Earnings Per Share					



## **Statement of Other Comprehensive Income**

	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 -	Previous Period 3 Months 01.04.2017 -
		30.00.2018	30.00.2017	30.06.2018	30.06.2017
Statement of Other Comprehensive Income					
PROFIT (LOSS)		-930.259	1.596.772	-1.743.999	1.169.220
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.335	0	0	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.335	0	0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)		-2.335	0	0	
TOTAL COMPREHENSIVE INCOME (LOSS)		-932.594	1.596.772	-1.743.999	1.169.22
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		-932.594	1.596.772	-1.743.999	1.169.22



### Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2018 - 30.06.2018	Previous Period 01.01.2017 - 30.06.2017
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-3.030.401	-9.446.71
Profit (Loss)		-930.259	1.596.77
Profit (Loss) from Continuing Operations		-930.259	1.596.77
Adjustments to Reconcile Profit (Loss)		-2.999.641	-537.10
Adjustments for depreciation and amortisation expense		5.457	10.81
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-1.094.643	528.00
Adjustments for Impairement Loss (Reversal of Impairment Loss ) of Receivables		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		-1.094.643	528.00
Adjustments for provisions		-129.393	15.97
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-114.596	88
Adjustments for (Reversal of) Other Provisions		-14.797	15.08
Adjustments for Interest (Income) Expenses		-1.781.062	-1.091.88
Adjustments for Tax (Income) Expenses		0	
Changes in Working Capital		899.499	-10.506.37
Decrease (Increase) in Financial Investments		0	-10.886.46
Adjustments for decrease (increase) in trade accounts receivable	6	98.640	3.187.39
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6-12	0	(
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6-12	98.640	3.187.39
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		425	-90.12
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	-90.12
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		425	(
Decrease (Increase) in Prepaid Expenses		11.656	
Adjustments for increase (decrease) in trade accounts payable		-32.984	-2.716.91
Increase (Decrease) in Trade Accounts Payables to Related Parties		43.791	34.34
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-76.775	-2.751.262
Increase (Decrease) in Employee Benefit Liabilities		-18.414	
Adjustments for increase (decrease) in other operating payables		841.056	-260
Increase (Decrease) in Other Operating Payables to Related Parties		840.017	(
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.039	-260
Other Adjustments for Other Increase (Decrease) in Working Capital		-880	
Cash Flows from (used in) Operations		-3.030.401	-9.446.71
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		3.842.765	1.045.10
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		2.084.440	
Purchase of Property, Plant, Equipment and Intangible Assets		-22.737	-7.17
Purchase of property, plant and equipment		-22.737	-7.17
Purchase of intangible assets		0	
Interest received		1.781.062	1.052.27
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-840.000	-2.100.00
Dividends Paid		-840.000	-2.100.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-27.636	-10.501.60
Net increase (decrease) in cash and cash equivalents		-27.636	-10.501.608
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		15.660.890	23.513.153
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		15.633.254	13.011.545



## 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 Loss	Other Accumulated Comprehensiv	e Income That Will Be Reclassified In Profit Or Loss		Retained Earning			
		Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Gains/Losses on Revaluation and Remeasurement [member]			Restricted Reserves Appropriated From Profits [member]			Non-controlling interests [mem	lber]
					Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses N	Net Profit or Loss		
Statement of changes in equity [abstract]												
Statement of changes in equity [line items]												
Equity at beginning of period		21.000.000	1.372.944	134.454	528			2.178.094	17.545.583	2.713.835	44.945.438	44.945.438
Adjustments Related to Accounting Policy Changes												
Adjustments Related to Required Changes in Accounting Policies  Adjustments Related to Voluntary Changes in												
Adjustments Related to Voluntary Changes in Accounting Policies												
Adjustments Related to Errors  Other Restatements												
Restated Balances												
Transfers								105.000	2.608.835	-2.713.835	0	0
Total Comprehensive Income (Loss)										1.596.772	1.596.772	1.596.772
Profit (loss)												
Other Comprehensive Income (Loss)												
Issue of equity												
Capital Decrease  Capital Advance												
Capital Advance  Effect of Merger or Liquidation or Division												
Effects of Business Combinations Under Common												
Control  Advance Dividend Payments												
d Dividends Paid									-2.100.000		-2.100.000	-2.100.000
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		21.000.000	1.372.944	134.454	528			2.283.094	18.054.418	1.596.772	44.442.210	44.442.210
Statement of changes in equity [abstract]												
Statement of changes in equity [line items]		0									47 220 000	
Equity at beginning of period  Adjustments Related to Accounting Policy Changes		21.000.000	1.372.944	134.454	1.281			2.283.094	18.523.452	3.904.864	47.220.089	47.220.089
Adjustments Related to Required Changes in												
Accounting Policies  Adjustments Related to Voluntary Changes in Accounting Policies												
Accounting Policies  Adjustments Related to Errors												
Other Restatements												
Restated Balances												
Transfers								225.808	3.679.056	-3.904.864		0
Total Comprehensive Income (Loss)					-2.335					-930.259	-932.594	-932.594
Profit (loss)  Other Comprehensive Income (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												

Current Period								-840.000		-840.000	-840.000
1.2018 - 30.06.2018	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	21.000.000	1.372.944	134.454	-1.054		2.508.902	21.362.508	-930.259 4	5.447.495	45.447.495