

EGEMEN MENKUL KIYMETLER A.Ş.
Financial Report
Unconsolidated
2018 - 3. 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 30.09.2018	Previous Period 31.12.2017
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	1.833.955	1.879.519
Financial Investments	7	0	0
Trade Receivables		18.451	7.820
Trade Receivables Due From Related Parties	36	0	0
Trade Receivables Due From Unrelated Parties	9	18.451	7.820
Other Receivables		164.283	151.741
Other Receivables Due From Related Parties	36	0	0
Other Receivables Due From Unrelated Parties	10	164.283	151.741
Inventories	12	0	0
Prepayments	13	93.378	0
Current Tax Assets	34	0	0
Other current assets	25	33.407	13.020
SUB-TOTAL		2.143.474	2.052.100
Total current assets		2.143.474	2.052.100
NON-CURRENT ASSETS			
Property, plant and equipment	17	1.740	2.527
Intangible assets and goodwill	18	0	0
Deferred Tax Asset	34	133.991	160.578
Other Non-current Assets	25	0	0
Total non-current assets		135.731	163.105
Total assets		2.279.205	2.215.205
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	0	0
Trade Payables		10.021	571
Trade Payables to Related Parties	36	0	0
Trade Payables to Unrelated Parties	9	10.021	571
Employee Benefit Obligations		14.784	0
Other Payables		12.066	18.732
Other Payables to Related Parties	36	0	0
Other Payables to Unrelated Parties	10	12.066	18.732
Current tax liabilities, current	34	0	0
Current provisions	0	0	0
Current provisions for employee benefits	21	0	0
Other current provisions	21	0	0
Other Current Liabilities	25	0	0
SUB-TOTAL		36.871	19.303
Total current liabilities		36.871	19.303
NON-CURRENT LIABILITIES			
Trade Payables	9	0	0
Non-current provisions	0	0	0
Non-current provisions for employee benefits	23	0	0
Total non-current liabilities		0	0
Total liabilities		36.871	19.303
EQUITY			
Equity attributable to owners of parent		2.242.334	2.195.902
Issued capital	26	2.100.000	2.100.000
Inflation Adjustments on Capital	26	0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	26	0	0
Gains (Losses) on Revaluation and Remeasurement		0	0
Other Gains (Losses)		0	0
Restricted Reserves Appropriated From Profits	26	931.898	45.502
Prior Years' Profits or Losses	26	-835.996	-1.285.890
Current Period Net Profit Or Loss		46.432	1.336.290
Total equity		2.242.334	2.195.902
Total Liabilities and Equity		2.279.205	2.215.205

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
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	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017	Current Period 3 Months 01.07.2018 - 30.09.2018	Previous Period 3 Months 01.07.2017 - 30.09.2017
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	27	375.961	0	67.471	0
Cost of sales	27	0	0	0	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		375.961	0	67.471	0
GROSS PROFIT (LOSS)		375.961	0	67.471	0
General Administrative Expenses	28	-533.008	-228.272	-184.034	-67.776
Marketing Expenses	28	-7.327	-2.237	-3.010	-31
Research and development expense	28	0	0	0	0
Other Income from Operating Activities	30	430	245.420	363	158.706
Other Expenses from Operating Activities	30	0	0	0	0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-163.944	14.911	-119.210	90.899
Investment Activity Income	31	236.963	1.222.524	100.222	1.216.608
Investment Activity Expenses	31	0	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		73.019	1.237.435	-18.988	1.307.507
Finance income	32	0	0	0	0
Finance costs	32	0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		73.019	1.237.435	-18.988	1.307.507
Tax (Expense) Income, Continuing Operations		-26.587	0	1.475	0
Current Period Tax (Expense) Income	34	0	0	0	0
Deferred Tax (Expense) Income	34	-26.587	0	1.475	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS		46.432	1.237.435	-17.513	1.307.507
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
PROFIT (LOSS)		46.432	1.237.435	-17.513	1.307.507
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		46.432	1.237.435	-17.513	1.307.507
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	26	0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	26	0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		46.432	1.237.435	-17.513	1.307.507
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		46.432	1.237.435	-17.513	1.307.507

Statement of cash flows (Indirect Method)

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	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-45.564	266
Profit (Loss)		46.432	1.237.435
Profit (Loss) from Continuing Operations		46.432	1.237.435
Adjustments to Reconcile Profit (Loss)		27.374	-1.261.360
Adjustments for depreciation and amortisation expense	17-18	787	0
Adjustments for provisions	23	0	-79.499
Adjustments for Tax (Income) Expenses	34	26.587	0
Other adjustments for which cash effects are investing or financing cash flow	7	0	-1.181.861
Changes in Working Capital		-119.370	24.191
Adjustments for decrease (increase) in trade accounts receivable		-10.631	1.009
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	9	-10.631	1.009
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-12.542	23.601
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	10	-12.542	23.601
Decrease (Increase) in Prepaid Expenses	13	-93.378	882
Adjustments for increase (decrease) in trade accounts payable		9.450	-1.149
Increase (Decrease) in Employee Benefit Liabilities		14.784	0
Adjustments for increase (decrease) in other operating payables		-6.666	3.775
Increase (Decrease) in Other Operating Payables to Unrelated Parties	11	-6.666	3.775
Other Adjustments for Other Increase (Decrease) in Working Capital		-20.387	-3.927
Decrease (Increase) in Other Assets Related with Operations	25	-20.387	-3.927
Cash Flows from (used in) Operations		-45.564	266
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	1.891.572
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	7	0	1.341.572
Purchase of Property, Plant, Equipment and Intangible Assets	17-18	0	0
Cash receipts from repayment of advances and loans made to other parties	13	0	550.000
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
Other inflows (outflows) of cash		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-45.564	1.891.838
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents	7	-45.564	1.891.838
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	7	1.879.519	53.254
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.833.955	1.945.092

[illegible]

[illegible]