

KT PORTFÖY YÖNETİMİ 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		2.001	1.029
Financial Investments	4	6.294.168	6.458.112
Trade Receivables	5	484.758	250.048
Trade Receivables Due From Related Parties	4.5	484.758	250.048
Other Receivables	6	61.003	8.691
Prepayments	7	124.213	
SUB-TOTAL		6.966.143	6.717.880
Total current assets		6.966.143	6.717.880
NON-CURRENT ASSETS			
Property, plant and equipment	8	63.424	38.339
Intangible assets and goodwill	9	122.225	129.976
Deferred Tax Asset		10.066	40.884
Total non-current assets		195.715	209.199
Total assets		7.161.858	6.927.079
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	5	66.469	26.152
Trade Payables to Unrelated Parties	5	66.469	26.152
Current provisions		20.087	172.904
Current provisions for employee benefits	12	20.087	40.776
Other current provisions			132.128
Other Current Liabilities	13	266.865	292.208
SUB-TOTAL		353.421	491.264
Total current liabilities		353.421	491.264
NON-CURRENT LIABILITIES			
Non-current provisions		45.236	36.902
Non-current provisions for employee benefits	12	45.236	36.902
Deferred Tax Liabilities			0
Total non-current liabilities		45.236	36.902
Total liabilities		398.657	528.166
EQUITY			
Equity attributable to owners of parent		6.763.201	6.398.913
Issued capital	14	10.000.000	10.000.000
Prior Years' Profits or Losses		-3.601.087	-2.499.232
Current Period Net Profit Or Loss		364.288	-1.101.855
Non-controlling interests		0	
Total equity		6.763.201	6.398.913
Total Liabilities and Equity		7.161.858	6.927.079

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0			
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		0	0	0	0
General Administrative Expenses	16	-4.146.676	-2.100.592	-1.295.245	-754.567
Other Income from Operating Activities	15	3.126.069	939.274	837.633	476.206
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-1.020.607	-1.161.318	-457.612	-278.361
Investment Activity Income	17	1.415.713	404.895	818.815	242.603
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		395.106	-756.423	361.203	-35.758
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		395.106	-756.423	361.203	-35.758
Tax (Expense) Income, Continuing Operations		-30.818	4.370	-383	6.285
Deferred Tax (Expense) Income		-30.818	4.370	-383	6.285
PROFIT (LOSS) FROM CONTINUING OPERATIONS		364.288	-752.053	360.820	-29.473
PROFIT (LOSS)		364.288	-752.053	360.820	-29.473
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		364.288	-752.053	360.820	-29.473
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	12.055	0	242
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	12.055	0	-2.711
Gains (losses) on Remeasuring Available-for-sale Financial Assets			12.055		-2.711
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0		2.953
Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets			0		
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		0			2.953
OTHER COMPREHENSIVE INCOME (LOSS)		0	12.055	0	242
TOTAL COMPREHENSIVE INCOME (LOSS)		364.288	-739.998	360.820	-29.231
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		364.288	-739.998	360.820	-29.231

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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		-835.522	-1.067.028
Profit (Loss)		364.288	-752.053
Adjustments to Reconcile Profit (Loss)		-803.549	-181.137
Adjustments for depreciation and amortisation expense	8,9	23.018	18.887
Adjustments for provisions		-144.483	4.949
Adjustments for (Reversal of) General Provisions		-144.483	
Adjustments for Dividend (Income) Expenses		-77.445	
Adjustments for fair value losses (gains)		-635.457	-200.603
Adjustments for Fair Value Losses (Gains) of Financial Assets		-635.457	-200.603
Adjustments for Tax (Income) Expenses		30.818	-4.370
Changes in Working Capital		-396.261	-133.838
Adjustments for decrease (increase) in trade accounts receivable		-234.710	-158.521
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-176.525	-50.689
Adjustments for increase (decrease) in trade accounts payable		40.317	41.315
Other Adjustments for Other Increase (Decrease) in Working Capital		-25.343	34.057
Increase (Decrease) in Other Payables Related with Operations		-25.343	34.057
Cash Flows from (used in) Operations		-835.522	-1.067.028
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		836.494	-3.927.866
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		799.401	-3.909.104
Purchase of Property, Plant, Equipment and Intangible Assets		-40.352	-18.762
Cash Inflows from Sale of Biological Assets		77.445	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	14	0	5.000.000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		972	5.106
Net increase (decrease) in cash and cash equivalents		972	5.106
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.029	1.704
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		2.001	6.810

[illegible]

[illegible]