

KAMUYU AYDINLATMA PLATFORMU

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	C
GROSS PROFIT (LOSS)		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	476.20
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-1.020.607	-1.161.318	-457.612	-278.363
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	6.28
Deferred Tax (Expense) Income		-30.818	4.370	-383	6.28
PROFIT (LOSS) FROM CONTINUING OPERATIONS		364.288	-752.053	360.820	-29.47
PROFIT (LOSS)		364.288	-752.053	360.820	-29.47
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		364.288	-752.053	360.820	-29.47
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	24
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	12.055	0	-2.71
Gains (losses) on Remeasuring Available-for-sale Financial Assets			12.055		-2.71
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0		2.95
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			2.95
OTHER COMPREHENSIVE INCOME (LOSS)		0	12.055	0	243
TOTAL COMPREHENSIVE INCOME (LOSS)		364.288	-739.998	360.820	-29.23
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		364.288	-739.998	360.820	-29.23



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



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Unconsolidated

														Equity										
														ty attributable to owners of parent [memi	ber]									
		Footnote Reference									Other Accumulated Comprehen	sive Income That Will Not Be	Reclassified In Profit	Or Loss			Other Accumula	ted Comprehensive Income That Will Be F	classified In Profit Or I	Loss			Retained Earnings	Non-controlling
			Issued Inflation Capital on Capit.	Balancing Additi n Account Capi nts for Contrib al Merger of Capital Shareh	ional iital bution f Advance Si nolders	Capital easury Adjustments due nares to Cross-Ownership	Share Effects of Combinations of Entities or Businesses of discounts Control	Put Option of Revaluation Fund Related with Non-controlling Interests	Share Based Payments Gains (Losses) from Investments in Equity Instruments)	n Revaluation and Remeasurement [member Increases (Decreases) Gains (Losses) on Other on Remeasurements Revaluati	Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of	Instruments that Hedge Investments in	Share Of Other Comprehensive income Of Associates And income Of Associates And income Office of Comprehensive income Office	ge Other Reserves Of Other Gains (On Losses) Other Exchan Differen on Translati	Reserve Of Gains or Hedge ge ices Gains or Losses on Hedges of N Hedges of N Investment	Other Gains (Losses) o	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income Adjustments	Change Value of Time Value of Options Change Toward Provided In the International Change Toward Provided International Cha	in Change in of Value of d Foreign Sof Currency d Basis Spreads In Change in Share of Other Comprehensive Income of O Associates and Joint G Ventures Accounted for Using Equity Method that Using	Restricted Reserves ther Appropriated [member] [member]	or Other y reserves Dividend Payments (Net)	Prior Net Years' Profit or Profits or Losses Loss	interests [member]
	Statement of changes in equity [abstract]								Instruments	Property, Plant and Equipment	Decreases) on Remeasurements Revaluation of Intangible Assets Gains (Losses) on Other Revaluation of Defined Increases Decrease	. (Liability s)	Equity Instruments	Loss		Hedges Foreign Operation	of Gains let or Reclassification Losses on Available-for-sa Is Hedge Financial Asset	Value through Other comprehensive Solution Income Adjustments	Contrac	cts Spreads or Loss				
	Statement of changes in equity [line items]																							
	Equity at beginning of period Adjustments Related to Accounting Policy Changes	14	5.000.000																		12.055		-914.566 1.584.666 2.488.713	2.488.713
	Adjustments Related to Required Changes in																							0
	Accounting Policies Adjustments Related to Voluntary Changes in Accounting Policies																							0
	Adjustments Related to Errors																							0
	Other Restatements																							0
	Restated Balances																							0
	Transfers Total Comprehensive Income (Loss)																						1.584.666 -739.998	-739.998 0
	Profit (loss)																						-752.053 -752.053	-752.053
	Other Comprehensive Income (Loss)																				12.055		12.055	
	Issue of equity		5.000.000																				5.000.000	5.000.000
	Capital Decrease																							0
	Capital Advance Effect of Merger or Liquidation or Division																							0
	Effects of Business Combinations Under Common																							0
	Control Advance Dividend Payments																							0
Previous Period	Dividends Paid																							0
01.01.2017 - 30.09.2017	Decrease through Other Distributions to Owners																							0
	Increase (Decrease) through Treasury Share Transactions Increase (Decrease) through Share-Based Payment																							0
	Transactions																							0
	Acquisition or Disposal of a Subsidiary Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																							0
	Transactions with noncontrolling shareholders																						0	0 0
	Increase through Other Contributions by Owners Amount Removed from Reserve of Cash Flow																							0
	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																							0
	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																							0
	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																							0
	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																							0
	Commitment for which fair Value Hedge Accounting is Applied																							
	Increase (decrease) through other changes, equity Equity at end of period	14	10 000 000																				752.052 6740.75	0
	Equity at end or period Statement of changes in equity [abstract]		10.000.000																		0		2.499.232 -752.053 6.748.715	6.748.715
	Statement of changes in equity [line items]																							
	Equity at beginning of period	14	10.000.000																				2.499.232 1.101.855 6.398.913	6.398.913
	Adjustments Related to Accounting Policy Changes																						anavanoo	0
	Adjustments Related to Required Changes in Accounting Policies																							0
	Adjustments Related to Voluntary Changes in Accounting Policies																							0
	Adjustments Related to Errors Other Restatements																							0
	Restated Balances																							0
	Transfers																						1.101.855	0
	Total Comprehensive Income (Loss)																							0
	Profit (loss)																						364.288 364.288	364.288
	Other Comprehensive Income (Loss)																				0			0
	Issue of equity Capital Decrease																							0
	Capital Advance																							0
	Effect of Merger or Liquidation or Division																							0
	Effects of Business Combinations Under Common Control																							0
	Advance Dividend Payments																							

rent Period 018 - 30.09.2018	Dividends Paid																													
30.03.2020	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																												0	0
	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	14	10.000.000	0 0	0	0 0	0	0	0	0 0	0	0	0	0 0	0	0	0	0 00	0 0	0 00	0	0 0 0	0	0 0	0 0 0	0	0 0	0 3,601,087 364	4.288 6.763.201	6.763.20