

ALAN YATIRIM MENKUL DEĞERLER 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 | Not.6 | 13.393.191 | 15.308.823 |
| Financial Investments | Not.7 | 0 | 1 |
| Trade Receivables | Not.10 | 5.886.510 | 11.168.081 |
| Trade Receivables Due From Related Parties | Not.10-37 | 0 | 0 |
| Trade Receivables Due From Unrelated Parties | Not.10 | 5.886.510 | 11.168.081 |
| Other Receivables | Not.11 | 9.749.329 | 5.974.392 |
| Other Receivables Due From Related Parties | Not.11-37 | 417.498 | 1.809.627 |
| Other Receivables Due From Unrelated Parties | Not.11 | 9.331.831 | 4.164.765 |
| Prepayments | Not.15 | 74.832 | 67.618 |
| Current Tax Assets | Not.25 | 266.083 | 258.142 |
| Other current assets | Not.26 | 198.727 | 0 |
| Other Current Assets Due From Related Parties | | | 0 |
| SUB-TOTAL | | 29.568.672 | 32.777.057 |
| Non-current Assets or Disposal Groups Classified as Held for Sale | Not.34 | 0 | 0 |
| Total current assets | | 29.568.672 | 32.777.057 |
| NON-CURRENT ASSETS | | | |
| Financial Investments | Not.7 | 1.517.254 | 159.711 |
| Trade Receivables | Not.10 | 0 | 0 |
| Trade Receivables Due From Related Parties | Not.10-37 | 0 | 0 |
| Trade Receivables Due From Unrelated Parties | Not.10 | 0 | 0 |
| Other Receivables | Not.11 | 0 | 0 |
| Other Receivables Due From Related Parties | Not.11-37 | 0 | 0 |
| Other Receivables Due From Unrelated Parties | Not.11 | 0 | 0 |
| Investments accounted for using equity method | Not.16 | 0 | 0 |
| Biological assets | Not.14 | 0 | 0 |
| Investment property | Not.17 | 0 | 0 |
| Property, plant and equipment | Not.18 | 11.238.990 | 831.107 |
| Intangible assets and goodwill | Not.19 | 443.385 | 567.959 |
| Goodwill | Not.19 | 0 | 0 |
| Other intangible assets | Not.19 | 443.385 | 567.959 |
| Prepayments | Not.15 | 40.470 | 0 |
| Prepayments to Related Parties | | | 0 |
| Deferred Tax Asset | Not.35 | 612.237 | 842.096 |
| Other Non-current Assets | Not.26 | 0 | 0 |
| Total non-current assets | | 13.852.336 | 2.400.873 |
| Total assets | | 43.421.008 | 35.177.930 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | Not.8 | 0 | 0 |
| Current Portion of Non-current Borrowings | Not.8 | 0 | 0 |
| Other Financial Liabilities | Not.9 | 0 | 0 |
| Trade Payables | Not.10 | 1.318.578 | 6.006.590 |
| Trade Payables to Related Parties | Not.10-37 | 0 | 0 |
| Trade Payables to Unrelated Parties | Not.10 | 1.318.578 | 6.006.590 |
| Employee Benefit Obligations | Not.20 | 261.896 | 0 |
| Other Payables | Not.11 | 6.384.381 | 2.156.923 |
| Other Payables to Related Parties | Not.11-37 | 373.891 | 0 |
| Other Payables to Unrelated Parties | Not.11 | 6.010.490 | 2.156.923 |
| Deferred Income | Not.15 | 0 | 0 |
| Current tax liabilities, current | Not.35 | 0 | 0 |
| Current provisions | Not.22 | 125.584 | 273.055 |
| Current provisions for employee benefits | Not.22 | 5.967 | 50.717 |
| Other current provisions | Not.22 | 119.617 | 222.338 |
| Other Current Liabilities | Not.26 | 0 | 0 |
| SUB-TOTAL | | 8.090.439 | 8.436.568 |
| Liabilities included in disposal groups classified as held for sale | Not.34 | 0 | 0 |
| | | | |

| | | | |
|---|-----------|-------------|------------|
| Total current liabilities | | 8.090.439 | 8.436.568 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | Not.8 | 0 | 0 |
| Other Financial Liabilities | Not.9 | 0 | 0 |
| Trade Payables | Not.10 | 0 | 0 |
| Trade Payables To Related Parties | Not.10-37 | 0 | 0 |
| Trade Payables To Unrelated Parties | Not.10 | 0 | 0 |
| Other Payables | Not.11 | 0 | 0 |
| Other Payables to Related Parties | Not.11-37 | 0 | 0 |
| Other Payables to Unrelated parties | Not.11 | 0 | 0 |
| Deferred Income | Not.15 | 0 | 0 |
| Non-current provisions | Not.24 | 107.569 | 92.871 |
| Non-current provisions for employee benefits | Not.24 | 107.569 | 92.871 |
| Other non-current provisions | Not.24 | 0 | 0 |
| Current Tax Liabilities | Not.25 | 0 | 0 |
| Deferred Tax Liabilities | Not.35 | 0 | 0 |
| Other non-current liabilities | Not.26 | 0 | 0 |
| Total non-current liabilities | | 107.569 | 92.871 |
| Total liabilities | | 8.198.008 | 8.529.439 |
| EQUITY | | | |
| Equity attributable to owners of parent | Not.27 | 35.223.000 | 26.648.491 |
| Issued capital | Not.27 | 33.000.000 | 30.000.000 |
| Inflation Adjustments on Capital | Not.27 | 6.570.221 | 6.570.221 |
| Treasury Shares (-) | Not.27 | 0 | 0 |
| Capital Adjustments due to Cross-Ownership (-) | Not.27 | 0 | 0 |
| Share Premium (Discount) | Not.27 | 0 | 0 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | Not.27 | -49.401 | -28.640 |
| Gains (Losses) on Revaluation and Remeasurement | Not.27 | -49.401 | -28.640 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | Not.27 | -49.401 | -28.640 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | Not.27 | 0 | 0 |
| Restricted Reserves Appropriated From Profits | Not.27 | 645.396 | 137.047 |
| Prior Years' Profits or Losses | Not.27 | -10.538.486 | -8.194.209 |
| Current Period Net Profit Or Loss | Not.27 | 5.595.270 | -1.835.928 |
| Total equity | | 35.223.000 | 26.648.491 |
| Total Liabilities and Equity | | 43.421.008 | 35.177.930 |

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) | | | | | |
| Revenue | Not.28 | 8.922.955 | 645.235.246 | 3.412.820 | 14.291.417 |
| Cost of sales | Not.28 | -5.085.509 | -642.626.875 | -2.193.464 | -13.614.532 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 3.837.446 | 2.608.371 | 1.219.356 | 676.885 |
| GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS | | | | 0 | 0 |
| GROSS PROFIT (LOSS) | | 3.837.446 | 2.608.371 | 1.219.356 | 676.885 |
| General Administrative Expenses | Not.29-30 | -4.241.676 | -5.149.010 | -1.772.903 | -1.382.639 |
| Marketing Expenses | Not.29-30 | -516.746 | -513.281 | -231.468 | -161.113 |
| Research and development expense | Not.29-30 | 0 | 0 | | 0 |
| Other Income from Operating Activities | Not.31 | 209.789 | 432.445 | 96.304 | 228.732 |
| Other Expenses from Operating Activities | Not.31 | 0 | -184.535 | 16.089 | -6.590 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | -711.187 | -2.806.010 | -672.622 | -644.725 |
| Investment Activity Income | Not.32 | 1.393.573 | 98.729 | 36.030 | 39.912 |
| Investment Activity Expenses | Not.32 | 0 | 0 | | |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | Not.16 | 0 | 0 | 0 | 0 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 682.386 | -2.707.281 | -636.592 | -604.813 |
| Finance income | Not.33 | 10.859.386 | 3.203.358 | 8.085.745 | 2.264.701 |
| Finance costs | Not.33 | -5.716.643 | -1.927.379 | -3.779.992 | -409.389 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 5.825.129 | -1.431.302 | 3.669.161 | 1.250.499 |
| Tax (Expense) Income, Continuing Operations | Not.35 | -229.859 | 303.261 | 115.283 | -247.184 |
| Current Period Tax (Expense) Income | | 0 | 0 | | |
| Deferred Tax (Expense) Income | | -229.859 | 303.261 | 115.283 | -247.184 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 5.595.270 | -1.128.041 | 3.784.444 | 1.003.315 |
| PROFIT (LOSS) | | 5.595.270 | -1.128.041 | 3.784.444 | 1.003.315 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 5.595.270 | -1.128.041 | 3.784.444 | 1.003.315 |
| Earnings per share [abstract] | | | | | |
| Earnings per share [line items] | | | | | |
| Basic earnings per share | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| <i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i> | Not.36 | 0,16960000 | -0,03760000 | 0,11470000 | 0,03340000 |
| Diluted Earnings Per Share | | | | | |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | -20.761 | -31.357 | -7.307 | -28.646 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | -20.761 | -31.357 | -7.307 | -28.646 |
| Deferred Tax (Expense) Income | | 5.856 | 7.839 | 2.061 | 7.161 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | | -26.617 | -39.196 | -9.368 | -35.807 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | 0 | 0 | 0 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | -20.761 | -31.357 | -7.307 | -28.646 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 5.574.509 | -1.159.398 | 3.777.137 | 974.669 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 5.574.509 | -1.159.398 | 3.777.137 | 974.669 |

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 | | 8.362.962 | -9.800.585 |
| Profit (Loss) | | 5.595.270 | -1.128.041 |
| Profit (Loss) from Continuing Operations | | 5.595.270 | -1.128.041 |
| Adjustments to Reconcile Profit (Loss) | | -485.274 | -3.035.855 |
| Adjustments for depreciation and amortisation expense | Not.18-19 | -347.534 | 431.242 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | 0 | 0 |
| Adjustments for provisions | | 96.834 | 120.424 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | Not.24 | 96.834 | 122.540 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | Not.22 | 0 | -7.676 |
| Adjustments for (Reversal of) Other Provisions | Not.22 | 0 | 5.560 |
| Adjustments for Interest (Income) Expenses | | -4.715 | -544.586 |
| Adjustments for Interest Income | Not.10 | -4.715 | -594.140 |
| Adjustments for interest expense | Not.10 | 0 | 49.554 |
| Deferred Financial Expense from Credit Purchases | | | 0 |
| Unearned Financial Income from Credit Sales | | | 0 |
| Adjustments for fair value losses (gains) | | 0 | -2.731.835 |
| Adjustments for Fair Value Losses (Gains) of Financial Assets | Not.33 | 0 | 0 |
| Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments | Not.33 | 0 | -2.731.835 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | 0 | 0 |
| Adjustments for Tax (Income) Expenses | Not.35 | -229.859 | -311.100 |
| Other adjustments to reconcile profit (loss) | | 0 | 0 |
| Changes in Working Capital | | 3.616.071 | -5.459.163 |
| Decrease (Increase) in Financial Investments | Not.7 | -1.357.543 | 0 |
| Adjustments for decrease (increase) in trade accounts receivable | Not.10 | 5.281.571 | -6.399.730 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | Not.10-11 | 5.281.571 | -6.399.730 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | Not.11 | -3.476.037 | 3.614.347 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | Not.10-11 | -3.476.037 | 3.614.347 |
| Adjustments for decrease (increase) in inventories | Not.13 | 0 | 0 |
| Decrease (Increase) in Prepaid Expenses | Not.15 | -51.183 | -47.838 |
| Adjustments for increase (decrease) in trade accounts payable | Not.10 | -4.688.012 | 1.776.419 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | Not.10-11 | -4.688.012 | 1.776.419 |
| Increase (Decrease) in Employee Benefit Liabilities | Not.20 | 261.896 | -59.389 |
| Adjustments for increase (decrease) in other operating payables | Not.11 | 4.227.458 | -4.282.717 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | Not.10-11 | 4.227.458 | -4.282.717 |
| Increase (Decrease) in Deferred Income | Not.15 | 229.859 | 0 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | Not.26 | 3.188.062 | -60.255 |
| Decrease (Increase) in Other Assets Related with Operations | Not.26 | 0 | -60.255 |
| Increase (Decrease) in Other Payables Related with Operations | Not.26 | 3.188.062 | 0 |
| Cash Flows from (used in) Operations | | 8.726.067 | -9.623.059 |
| Interest received | | -198.727 | 0 |
| Payments Related with Provisions for Employee Benefits | Not.22-24 | -108.753 | -177.526 |
| Income taxes refund (paid) | | -55.625 | 0 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -10.283.309 | 433.165 |
| Cash Receipts from Sales of Equity or Debt Instruments of Other Entities | Not.7 | | 1 |
| Proceeds from sales of property, plant, equipment and intangible assets | Not.18-19 | 0 | 0 |
| Purchase of Property, Plant, Equipment and Intangible Assets | Not.18-19 | -10.283.309 | -111.422 |
| Cash advances and loans made to other parties | | 0 | 0 |
| Cash receipts from repayment of advances and loans made to other parties | | 0 | 0 |
| Interest paid | | 0 | |
| Interest received | | 0 | 544.586 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | 4.715 | 2.731.835 |

| | | | |
|---|--------|------------|------------|
| Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts | | | 2.731.835 |
| Interest Received | Not.33 | 4.715 | 0 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | -1.915.632 | -6.635.585 |
| Effect of exchange rate changes on cash and cash equivalents | | 0 | 0 |
| Net increase (decrease) in cash and cash equivalents | | -1.915.632 | -6.635.585 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | Not.6 | 15.308.823 | 18.733.815 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | Not.6 | 13.393.191 | 12.098.230 |

| | | | | | | | | | | | | | | | | |
|---|--|------------|------------|-----------|---------|---------|---------|--|--|---------|------------|------------|------------|------------|------------|------------|
| Previous Period 01.01.2017 - 30.09.2017 | Statement of changes in equity (abstract) | | | | | | | | | | | | | | | |
| | Statement of changes in equity (line items) | | | | | | | | | | | | | | | |
| | Equity at beginning of period | Not.27 | 30.000.000 | 6.570.221 | -7.155 | -7.155 | -7.155 | | | | 137.047 | -8.294.467 | 100.258 | 28.505.904 | | 28.505.904 |
| | Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | | 0 |
| | Adjustments Related to Errors | | | | | | | | | | | | | | | 0 |
| | Other Restatements | | | | | | | | | | | | | | | 0 |
| | Restated Balances | | | | | | | | | | | | | | | 0 |
| | Transfers | | | | | | | | | | | 100.258 | -100.258 | | | 0 |
| | Total Comprehensive Income (Loss) | | | | -31.357 | -31.357 | -31.357 | | | | | | -1.128.041 | -1.159.398 | | -1.159.398 |
| | Profit (loss) | | | | | | | | | | | | -1.128.041 | -1.128.041 | | -1.128.041 |
| | Other Comprehensive Income (Loss) | | | | -31.357 | -31.357 | -31.357 | | | | | | | -31.357 | | -31.357 |
| | Issue of equity | | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | | 0 |
| | Dividends Paid | | | | | | | | | | | | | | | 0 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | | | | 0 |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | | | | 0 |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | | | | 0 |
| | Transactions with noncontrolling shareholders | | | | | | | | | | | | | | | 0 |
| | Increase through Other Contributions by Owners | | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | | 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 Value Hedge Accounting is Applied | | | | | | | | | | | | | | | 0 |
| | 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 Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | | | | 0 | |
| Increase (decrease) through other changes, equity | | | | | | | | | | | | | | | 0 | |
| Equity at end of period | Not.27 | 30.000.000 | 6.570.221 | -38.512 | -38.512 | -38.512 | | | | 137.047 | -8.194.209 | -1.128.041 | 27.346.506 | | 27.346.506 | |
| Statement of changes in equity (abstract) | | | | | | | | | | | | | | | | |
| Statement of changes in equity (line items) | | | | | | | | | | | | | | | | |
| Equity at beginning of period | Not.27 | 30.000.000 | 6.570.221 | -28.640 | -28.640 | -28.640 | | | | 137.047 | -8.194.209 | -1.835.928 | 26.648.491 | | 26.648.491 | |
| Adjustments Related to Accounting Policy Changes | | | | | | | | | | | | | | | 0 | |
| Adjustments Related to Required Changes in Accounting Policies | | | | | | | | | | | | | | | 0 | |
| Adjustments Related to Voluntary Changes in Accounting Policies | | | | | | | | | | | | | | | 0 | |
| Adjustments Related to Errors | | | | | | | | | | | | | | | 0 | |
| Other Restatements | | | | | | | | | | | | | | | 0 | |
| Restated Balances | | | | | | | | | | | | | | | 0 | |
| Transfers | Not.27 | 3.000.000 | | | | | | | | 508.349 | -2.344.277 | 1.835.928 | 3.000.000 | | 3.000.000 | |
| Total Comprehensive Income (Loss) | | | | -20.761 | -20.761 | -20.761 | | | | | | 5.595.270 | 5.574.509 | | 5.574.509 | |
| Profit (loss) | | | | | | | | | | | | 5.595.270 | 5.595.270 | | 5.595.270 | |
| Other Comprehensive Income (Loss) | | | | -20.761 | -20.761 | -20.761 | | | | | | | -20.761 | | -20.761 | |
| Issue of equity | | | | | | | | | | | | | | | 0 | |
| 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 | | | | | | | | | | | | | | | 0 | |
| Dividends Paid | | | | | | | | | | | | | | | 0 | |

| | | | | | | | | | | | | | | | | |
|---|--|--------|------------|-----------|--|---------|---------|---------|--|--|---------|-------------|-----------|------------|--|------------|
| Current Period 01.01.2018 - 30.09.2018 | | | | | | | | | | | | | | | | 0 |
| | Decrease through Other Distributions to Owners | | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Treasury Share Transactions | | | | | | | | | | | | | | | 0 |
| | Increase (Decrease) through Share-Based Payment Transactions | | | | | | | | | | | | | | | 0 |
| | Acquisition or Disposal of a Subsidiary | | | | | | | | | | | | | | | 0 |
| | Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity | | | | | | | | | | | | | | | 0 |
| | Transactions with noncontrolling shareholders | | | | | | | | | | | | | | | 0 |
| | Increase through Other Contributions by Owners | | | | | | | | | | | | | | | 0 |
| | 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 | | | | | | | | | | | | | | | 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 Value Hedge Accounting is Applied | | | | | | | | | | | | | | | 0 |
| | 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 Commitment for which Fair Value Hedge Accounting is Applied | | | | | | | | | | | | | | | 0 |
| | Increase (decrease) through other changes, equity | | | | | | | | | | | | | | | 0 |
| | Equity at end of period | Not.27 | 33.000.000 | 6.570.221 | | -49.401 | -49.401 | -49.401 | | | 645.396 | -10.538.486 | 5.595.270 | 35.223.000 | | 35.223.000 |