

DENİZLİ CAM SANAYİİ VE TİCARET 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	76.544	243.941
Trade Receivables	10,37	20.233.687	15.140.129
Trade Receivables Due From Related Parties	37	19.507.313	8.510.260
Trade Receivables Due From Unrelated Parties	10	726.374	6.629.869
Other Receivables	11	96.310	141.427
Other Receivables Due From Unrelated Parties	11	96.310	141.427
Inventories	13	28.056.358	20.942.798
Prepayments	14	1.997.460	1.265.490
Other current assets	26	61.443	70.626
SUB-TOTAL		50.521.802	37.804.411
Total current assets		50.521.802	37.804.411
NON-CURRENT ASSETS			
Property, plant and equipment	18	51.559.977	51.465.383
Other property, plant and equipment	18	51.559.977	51.465.383
Intangible assets and goodwill	19	23.150	47.904
Other intangible assets	19	23.150	47.904
Deferred Tax Asset	35	2.738.575	2.936.683
Total non-current assets		54.321.702	54.449.970
Total assets		104.843.504	92.254.381
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	19.074.150	15.013.417
Trade Payables	10,37	8.162.108	5.462.063
Trade Payables to Related Parties	37	483.153	661.308
Trade Payables to Unrelated Parties	10	7.678.955	4.800.755
Employee Benefit Obligations	24	1.158.840	937.923
Other Payables	11,37	12.638.172	6.865.661
Other Payables to Related Parties	37	12.584.356	6.735.419
Other Payables to Unrelated Parties	11	53.816	130.242
Deferred Income	14	1.431.829	1.055.725
Current provisions	22,24	1.785.322	1.166.338
Current provisions for employee benefits	24	745.196	490.631
Other current provisions	22	1.040.126	675.707
Other Current Liabilities	26	3.682.030	4.488.219
SUB-TOTAL		47.932.451	34.989.346
Total current liabilities		47.932.451	34.989.346
NON-CURRENT LIABILITIES			
Non-current provisions		9.214.053	7.807.286
Non-current provisions for employee benefits	24	9.214.053	7.807.286
Total non-current liabilities		9.214.053	7.807.286
Total liabilities		57.146.504	42.796.632
EQUITY			
Equity attributable to owners of parent	27	47.697.000	49.457.749
Issued capital		6.000.000	6.000.000
Inflation Adjustments on Capital		20.891.542	20.891.542
Share Premium (Discount)		9.052	9.052
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		29.395.542	29.395.542
Gains (Losses) on Revaluation and Remeasurement		29.395.542	29.395.542
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.531.555	-1.531.555
Other Revaluation Increases (Decreases)		30.927.097	30.927.097
Restricted Reserves Appropriated From Profits		699.583	699.583
Prior Years' Profits or Losses		-7.760.034	-4.925.714
Current Period Net Profit Or Loss		-1.538.685	-2.612.256
Total equity		47.697.000	49.457.749
Total Liabilities and Equity		104.843.504	92.254.381

Profit or loss [abstract]

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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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	28	72.433.482	52.220.947	21.793.937	18.275.254
Cost of sales	28	-61.468.938	-47.385.626	-18.287.475	-17.832.512
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		10.964.544	4.835.321	3.506.462	442.742
GROSS PROFIT (LOSS)		10.964.544	4.835.321	3.506.462	442.742
General Administrative Expenses	29,30	-5.246.989	-5.674.630	-1.951.126	-1.363.407
Marketing Expenses	29,30	-2.751.651	-3.569.072	-765.448	-1.297.552
Research and development expense	29,30	-92.645	-72.111	-8.251	-26.584
Other Income from Operating Activities	31	1.539.402	1.036.800	804.528	279.524
Other Expenses from Operating Activities	31	-959.781	-629.507	-223.205	-12.160
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.452.880	-4.073.199	1.362.960	-1.977.437
Investment Activity Income	32		129.791		277
Share of Profit (Loss) from Investments Accounted for Using Equity Method	16		19.768		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.452.880	-3.923.640	1.362.960	-1.977.160
Finance income	33	158.234	557.090	127.016	207.944
Finance costs	33	-4.889.057	-3.155.735	-2.329.798	-1.086.850
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.277.943	-6.522.285	-839.822	-2.856.066
Tax (Expense) Income, Continuing Operations	35	-260.742	562.777	-75.158	544.840
Deferred Tax (Expense) Income	35	-260.742	562.777	-75.158	544.840
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.538.685	-5.959.508	-914.980	-2.311.226
PROFIT (LOSS)		-1.538.685	-5.959.508	-914.980	-2.311.226
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent	27	-1.538.685	-5.959.508	-914.980	-2.311.226
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) ?	36	-0,25600000	-0,99300000	-0,15200000	-0,38500000
Diluted Earnings Per Share					

Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)	27	-1.538.685	-5.959.508	-914.980	-2.311.226
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			
OTHER COMPREHENSIVE INCOME (LOSS)		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		-1.538.685	-5.959.508	-914.980	-2.311.226
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		-1.538.685	-5.959.508	-914.980	-2.311.226

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		-3.659.117	-3.981.234
Profit (Loss)		-1.538.685	-5.959.508
Adjustments to Reconcile Profit (Loss)		11.335.370	6.379.840
Adjustments for depreciation and amortisation expense	18,19	3.031.943	3.032.806
Adjustments for Impairment Loss (Reversal of Impairment Loss)	10	362.786	86.699
Adjustments for provisions	22,24	3.260.580	1.931.725
Adjustments for Dividend (Income) Expenses	32		-6.400
Adjustments for Interest (Income) Expenses	31,33	4.171.865	2.512.945
Adjustments for unrealised foreign exchange losses (gains)	31,33	247.454	-472.276
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	16		-19.768
Adjustments for Tax (Income) Expenses	35	260.742	-562.777
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	32		-123.114
Changes in Working Capital		-10.951.947	-2.579.165
Adjustments for decrease (increase) in trade accounts receivable	10	-5.424.874	-2.643.224
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11,37	45.117	1.563.224
Adjustments for decrease (increase) in inventories	13	-7.113.560	-4.289.147
Adjustments for increase (decrease) in trade accounts payable	10	2.783.338	1.406.271
Adjustments for increase (decrease) in other operating payables		287.008	2.637.010
Other Adjustments for Other Increase (Decrease) in Working Capital	14,11,24,26	-1.528.976	-1.253.299
Cash Flows from (used in) Operations		-1.155.262	-2.158.833
Interest paid		-1.292.179	-71.958
Interest received	33,37	23.153	446.933
Payments Related with Provisions for Employee Benefits	24	-1.234.829	-2.197.376
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-3.101.783	8.392.568
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures	7,16,32		9.583.915
Proceeds from sales of property, plant, equipment and intangible assets	18,19,32		14.225
Purchase of Property, Plant, Equipment and Intangible Assets	18,19	-3.101.783	-1.211.972
Dividends received	32		6.400
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		7.157.125	-4.295.279
Proceeds from borrowings	8	18.000.000	
Repayments of borrowings	8	-15.000.000	-621
Increase in Other Payables to Related Parties	11,37	5.999.231	-1.414.361
Interest paid		-1.842.106	-2.880.297
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		396.225	116.055
Effect of exchange rate changes on cash and cash equivalents	33	-563.622	-73.555
Net increase (decrease) in cash and cash equivalents		-167.397	42.500
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	243.941	56.136
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	76.544	98.636

[illegible]

	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		6,000,000	20,891,542	9,052		29,395,542			699,583	-7,760,034	-1,538,685	47,697,000		47,697,000	