

NETA 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	3	78.454	400.747
Financial Investments	4	0	7.793
Trade Receivables		63	90
Trade Receivables Due From Related Parties	5	0	0
Trade Receivables Due From Unrelated Parties	5	63	90
Other Receivables		8.263.586	1.093.782
Other Receivables Due From Related Parties	6	8.246.067	931.449
Other Receivables Due From Unrelated Parties	6	17.519	162.333
Prepayments	7	15.690	0
Current Tax Assets	14	86.695	113.308
SUB-TOTAL		8.444.488	1.615.720
Total current assets		8.444.488	1.615.720
NON-CURRENT ASSETS			
Financial Investments	4	15.223	13.466
Other Receivables		1.756.073	165.291
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	6	1.756.073	165.291
Property, plant and equipment	8	58.668	174.408
Deferred Tax Asset	14	434.117	701.407
Total non-current assets		2.264.081	1.054.572
Total assets		10.708.569	2.670.292
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		208.421	170.913
Trade Payables to Related Parties	5	0	0
Trade Payables to Unrelated Parties	5	208.421	170.913
Employee Benefit Obligations	10	3.355	0
Other Payables		1.531.153	14.316
Other Payables to Related Parties	6	1.522.220	5.535
Other Payables to Unrelated Parties	6	8.933	8.781
Current provisions		293.610	0
Other current provisions	9	293.610	0
SUB-TOTAL		2.036.539	185.229
Total current liabilities		2.036.539	185.229
NON-CURRENT LIABILITIES			
Non-current provisions		3.484	0
Non-current provisions for employee benefits	10	3.484	0
Total non-current liabilities		3.484	0
Total liabilities		2.040.023	185.229
EQUITY			
Equity attributable to owners of parent		8.668.546	2.485.063
Issued capital	11	11.000.000	6.000.000
Inflation Adjustments on Capital	11	200.945	200.945
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-360	0
Gains (Losses) on Revaluation and Remeasurement		-360	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	11	-360	0
Restricted Reserves Appropriated From Profits	11	610.570	610.570
Other reserves	11	50.000	50.000
Prior Years' Profits or Losses	11	-4.376.452	-4.855.345
Current Period Net Profit Or Loss	15	1.183.843	478.893
Total equity		8.668.546	2.485.063
Total Liabilities and Equity		10.708.569	2.670.292

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)		0			
General Administrative Expenses	12	-354.973	-327.209	-85.188	-86.342
Marketing Expenses	12	-4.883	-9.035	-1.861	-1.222
Other Income from Operating Activities		59.811	82.138	0	0
Other Expenses from Operating Activities		-494.452	-228.550	-47.530	-19.894
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-794.497	-482.656	-134.579	-107.458
Investment Activity Income	13	2.344.402	380.762	1.782.326	19.887
Investment Activity Expenses	13	-144.538	-146.295	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.405.367	-248.189	1.647.747	-87.571
Finance income		49.225	40.518	45.074	15.170
Finance costs		-3.369	-644	-2.371	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.451.223	-208.315	1.690.450	-72.401
Tax (Expense) Income, Continuing Operations		-267.380	0	-312.068	0
Deferred Tax (Expense) Income	14	-267.380	0	-312.068	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.183.843	-208.315	1.378.382	-72.401
PROFIT (LOSS)		1.183.843	-208.315	1.378.382	-72.401
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.183.843	-208.315	1.378.382	-72.401
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		-360	0	-261	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	10	-450	0	-326	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		90	0	65	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		-360	0	-261	0
TOTAL COMPREHENSIVE INCOME (LOSS)		1.183.483	-208.315	1.378.121	-72.401
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		1.183.483	-208.315	1.378.121	-72.401

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		-5.328.329	-592.502
Profit (Loss)	15	1.183.843	-135.914
Adjustments to Reconcile Profit (Loss)		720.777	175.234
Adjustments for depreciation and amortisation expense		130.140	175.835
Adjustments for provisions		296.734	0
Adjustments for (Reversal of) Provisions Related with Employee Benefits	9	3.124	0
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		293.610	0
Adjustments for Tax (Income) Expenses	14	293.903	-601
Changes in Working Capital		-7.232.949	-631.822
Adjustments for decrease (increase) in trade accounts receivable		-1.590.755	-325.530
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5	0	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	-1.590.755	-325.530
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-7.169.804	-307.000
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	-7.314.618	-150.000
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	6	144.814	-157.000
Decrease (Increase) in Prepaid Expenses	7	-15.690	0
Adjustments for increase (decrease) in trade accounts payable		37.508	6.816
Increase (Decrease) in Trade Accounts Payables to Related Parties	5	0	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	37.508	6.816
Increase (Decrease) in Employee Benefit Liabilities	11	3.355	0
Adjustments for increase (decrease) in other operating payables		1.516.837	10.083
Increase (Decrease) in Other Operating Payables to Related Parties		1.516.685	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		152	10.083
Other Adjustments for Other Increase (Decrease) in Working Capital		-14.400	-16.191
Decrease (Increase) in Other Assets Related with Operations		-14.400	-16.191
Cash Flows from (used in) Operations		-5.328.329	-592.502
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		6.036	0
Other inflows (outflows) of cash		6.036	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		5.000.000	0
Proceeds from Issuing Shares or Other Equity Instruments		5.000.000	0
Proceeds from issuing shares	11	5.000.000	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-322.293	-592.502
Net increase (decrease) in cash and cash equivalents		-322.293	-592.502
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	400.747	1.083.940
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	78.454	491.438

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		6.000.000	200.945					610.570	50.000	-2.485.060	-2.390.285	-4.855.345	2.006.170		2.006.170
	Adjustments Related to Accounting Policy Changes															
	Adjustments Related to Required Changes in Accounting Policies															
	Adjustments Related to Voluntary Changes in Accounting Policies															
	Adjustments Related to Errors															
	Other Restatements															
	Restated Balances															
	Transfers										-2.390.285	2.390.285				
	Total Comprehensive Income (Loss)															
	Profit (loss)												-208.315	-208.315	-208.315	-208.315
	Other Comprehensive Income (Loss)															
	Issue of equity															
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															
	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															
	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	200.945					610.570	50.000	-4.855.345	-208.315	-4.855.345	1.797.855		1.797.855	
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		6.000.000	200.945					610.570	50.000	-4.855.345	478.893	-4.376.452	2.485.063		2.485.063
	Adjustments Related to Accounting Policy Changes															
	Adjustments Related to Required Changes in Accounting Policies															
	Adjustments Related to Voluntary Changes in Accounting Policies															
	Adjustments Related to Errors															
	Other Restatements															
	Restated Balances															
	Transfers										478.893	-478.893				
	Total Comprehensive Income (Loss)	11			-360	-360						1.183.843	1.183.843	1.183.483		1.183.483
	Profit (loss)											1.183.843	1.183.843	1.183.843		1.183.843
	Other Comprehensive Income (Loss)				-360	-360								-360		-360
	Issue of equity	11		5.000.000										5.000.000		5.000.000
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	Dividends Paid															

Current Period 01.01.2018 - 30.09.2018																	
	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions																
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	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		11.000.000	200.945		-360	-360		610.570	50.000	-4.375.452	1.183.843	-3.192.609	8.668.546		8.668.546	