

**OMURGA GAYRİMENKUL VE GİRİŞİM SERMAYESİ 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	3	2.554.583	1.902.594
Trade Receivables			1.190
Trade Receivables Due From Related Parties	4-6		1.190
Other Receivables		1.987	16.777
Other Receivables Due From Related Parties	5	0	0
Other Receivables Due From Unrelated Parties	5	1.987	16.777
Prepayments	7	41.069	18.574
Current Tax Assets	8	8.835	17.255
Other current assets			176
SUB-TOTAL		2.606.474	1.956.566
Total current assets		2.606.474	1.956.566
NON-CURRENT ASSETS			
Property, plant and equipment	9	531	1.213
Deferred Tax Asset	11	26.724	30.754
Total non-current assets		27.255	31.967
Total assets		2.633.729	1.988.533
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		867	330
Trade Payables to Related Parties	4	0	0
Trade Payables to Unrelated Parties	4	867	330
Employee Benefit Obligations	10	76.457	72.934
Current provisions		29.283	46.690
Current provisions for employee benefits	13	21.415	29.190
Other current provisions	13	7.868	17.500
Other Current Liabilities	12	6.045	6.005
SUB-TOTAL		112.652	125.959
Total current liabilities		112.652	125.959
NON-CURRENT LIABILITIES			
Non-current provisions		98.857	93.404
Non-current provisions for employee benefits	13	98.857	93.404
Total non-current liabilities		98.857	93.404
Total liabilities		211.509	219.363
EQUITY			
Equity attributable to owners of parent		2.422.220	1.769.170
Issued capital	14	6.000.000	5.000.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-38.529	-44.036
Gains (Losses) on Revaluation and Remeasurement	14	-38.529	-44.036
Prior Years' Profits or Losses	28	-3.186.794	-2.023.258
Current Period Net Profit Or Loss	28	-352.457	-1.163.536
Total equity		2.422.220	1.769.170
Total Liabilities and Equity		2.633.729	1.988.533

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	15	2.393			
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.393	0	0	0
GROSS PROFIT (LOSS)		2.393	0	0	0
General Administrative Expenses	16	-1.134.331	-923.071	-365.601	-257.818
Other Income from Operating Activities	18	846.158	95.222	547.487	74.791
Other Expenses from Operating Activities	19	-122.051	-132.878	-117.549	-49.127
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-407.831	-960.727	64.337	-232.154
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-407.831	-960.727	64.337	-232.154
Finance income	20	57.850	80.208	36.133	25.466
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-349.981	-880.519	100.470	-206.688
Tax (Expense) Income, Continuing Operations		-2.476	-3.623	-751	-14.786
Deferred Tax (Expense) Income	11	-2.476	-3.623	-751	-14.786
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-352.457	-884.142	99.719	-221.474
PROFIT (LOSS)		-352.457	-884.142	99.719	-221.474
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-352.457	-884.142	99.719	-221.474
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</i>	21	-661,00000000	-1.893,00000000	199,00000000	-3.446,00000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		5.507	-7.246	10.152	-25.136
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	7.060	-9.058	13.015	-31.421
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.553	1.812	-2.863	6.285
Deferred Tax (Expense) Income		-1.553	1.812	-2.863	6.285
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		5.507	-7.246	10.152	-25.136
TOTAL COMPREHENSIVE INCOME (LOSS)		-346.950	-891.388	109.871	-246.610
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-346.950	-891.388	109.871	-246.610

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		-348.011	-886.467
Profit (Loss)		-352.457	-884.142
Profit (Loss) from Continuing Operations		-352.457	-884.142
Adjustments to Reconcile Profit (Loss)		-65.092	-83.196
Adjustments for depreciation and amortisation expense	9-16-17	682	683
Adjustments for provisions		-11.954	-4.516
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	-11.954	12.984
Adjustments for (Reversal of) Other Provisions	13		-17.500
Adjustments for Interest (Income) Expenses		-57.850	-81.174
Adjustments for Interest Income	20	-57.850	-81.174
Adjustments for Tax (Income) Expenses	11	4.030	1.811
Changes in Working Capital		11.688	-303
Decrease (Increase) in Prepaid Expenses	7	-22.495	4.578
Adjustments for increase (decrease) in trade accounts payable	4	537	-87
Increase (Decrease) in Employee Benefit Liabilities	10-14	9.030	21.328
Adjustments for increase (decrease) in other operating payables	5	14.790	295
Other Adjustments for Other Increase (Decrease) in Working Capital		9.826	-26.417
Decrease (Increase) in Other Assets Related with Operations	6-8	9.786	-13.333
Increase (Decrease) in Other Payables Related with Operations	12	40	-13.084
Cash Flows from (used in) Operations		-405.861	-967.641
Interest received	20	57.850	81.174
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		0	0
Purchase of property, plant and equipment	9	0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		1.000.000	2.000.000
Other inflows (outflows) of cash	14	1.000.000	2.000.000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		651.989	1.113.533
Net increase (decrease) in cash and cash equivalents		651.989	1.113.533
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.902.594	1.027.945
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		2.554.583	2.141.478

Current Period 01.01.2018 - 30.09.2018													
	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		-38.529			-3.186.794	-352.457	2.422.220		0	2.422.220