

ALBARAKA 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		376.162	7.294.181
Financial Investments		12.396.822	
Financial Assets Available-for-sale		12.396.822	
Trade Receivables		3.427.304	3.036.198
Trade Receivables Due From Related Parties		3.414.431	3.036.198
Trade Receivables Due From Unrelated Parties		12.873	
Prepayments		44.568	3.300
Prepayments to Unrelated Parties		44.568	3.300
Other current assets		19.000	
Other Current Assets Due From Related Parties		19.000	
SUB-TOTAL		16.263.856	10.333.679
Total current assets		16.263.856	10.333.679
NON-CURRENT ASSETS			
Property, plant and equipment		8.652	1.773
Fixtures and fittings		8.652	1.773
Intangible assets and goodwill			1.267
Licenses			1.267
Deferred Tax Asset		9.126	
Total non-current assets		17.778	3.040
Total assets		16.281.634	10.336.719
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Other Payables		302.791	226.275
Other Payables to Unrelated Parties		302.791	226.275
Current tax liabilities, current		588.907	450.657
Current provisions		3.500	3.500
Current provisions for employee benefits		3.500	3.500
SUB-TOTAL		895.198	680.432
Total current liabilities		895.198	680.432
NON-CURRENT LIABILITIES			
Employee Benefit Obligations		41.778	41.778
Deferred Tax Liabilities			281
Total non-current liabilities		41.778	42.059
Total liabilities		936.976	722.491
EQUITY			
Equity attributable to owners of parent		15.344.658	9.614.228
Issued capital		5.000.000	5.000.000
Restricted Reserves Appropriated From Profits		230.711	
Legal Reserves		230.711	
Prior Years' Profits or Losses		4.383.518	-744.084
Current Period Net Profit Or Loss		5.730.429	5.358.312
Total equity		15.344.658	9.614.228
Total Liabilities and Equity		16.281.634	10.336.719

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue		9.451.798	3.273.069	5.274.636	2.852.569
Cost of sales		-114.043	-41.024	-54.096	-26.550
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		9.337.755	3.232.045	5.220.540	2.826.019
GROSS PROFIT (LOSS)		9.337.755	3.232.045	5.220.540	2.826.019
General Administrative Expenses		-3.157.877	-1.047.287	-1.369.562	-644.660
Marketing Expenses		-60.240	-4.425	-8.850	0
Other Income from Operating Activities		70.834	23.057	29.252	12.941
Other Expenses from Operating Activities		-763	-603		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		6.189.709	2.202.787	3.871.380	2.194.300
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		6.189.709	2.202.787	3.871.380	2.194.300
Finance income		1.136.309	540.097	339.519	148.841
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		7.326.018	2.742.884	4.210.899	2.343.141
Tax (Expense) Income, Continuing Operations		-1.595.590	-594.517	-698.617	-468.713
Current Period Tax (Expense) Income		-1.604.997	-594.517	-698.617	-468.713
Deferred Tax (Expense) Income		9.407			
PROFIT (LOSS) FROM CONTINUING OPERATIONS		5.730.428	2.148.367	3.512.282	1.874.428
PROFIT (LOSS)		5.730.428	2.148.367	3.512.282	1.874.428
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		5.730.428	2.148.367	3.512.282	1.874.428
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
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)		5.730.428	2.148.367	3.512.282	1.874.428
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
Gains (Losses) on Exchange Differences on Translation		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		5.730.428	2.148.367	3.512.282	1.874.428
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		5.730.428	2.148.367	3.512.282	1.874.428

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		-6.889.680	-1.779.114
Profit (Loss)		5.730.428	3.512.282
Profit (Loss) from Continuing Operations		5.730.428	3.512.282
Adjustments to Reconcile Profit (Loss)		3.099	2.687
Adjustments for depreciation and amortisation expense		3.099	2.687
Adjustments for provisions			0
Adjustments for (Reversal of) Provisions Related with Employee Benefits			0
Changes in Working Capital		-13.812.804	-5.994.427
Adjustments for decrease (increase) in trade accounts receivable		-391.106	-6.113.453
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-391.106	-2.995.198
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties			-3.118.255
Decrease (Increase) in Prepaid Expenses		-13.411.732	114.504
Adjustments for increase (decrease) in other operating payables			4.522
Increase (Decrease) in Other Operating Payables to Related Parties			4.522
Other Adjustments for Other Increase (Decrease) in Working Capital		-9.966	
Decrease (Increase) in Other Assets Related with Operations		-19.000	
Increase (Decrease) in Other Payables Related with Operations		9.034	
Cash Flows from (used in) Operations		-8.079.277	-2.479.458
Income taxes refund (paid)		1.189.597	700.344
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-8.711	
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		0	
Purchase of Property, Plant, Equipment and Intangible Assets		-8.711	
Purchase of property, plant and equipment		-8.711	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-6.898.391	-1.779.114
Net increase (decrease) in cash and cash equivalents		-6.898.391	-1.779.114
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		7.272.476	4.164.052
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		374.085	2.384.938

		Footnote Reference	Equity								
			Equity attributable to owners of parent [member]							Non controlling interests [member]	
			Issued Capital	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification					Prior Years' Profits or Losses	Net Profit or Loss			
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		5,000,000					-744,084			4,255,916
	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										
	Total Comprehensive Income (Loss)										
	Profit (loss)								3,512,282		3,512,282
	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		5,000,000						-744,084	3,512,282	7,768,198	7,768,198
Statement of changes in equity (abstract)											
Statement of changes in equity (line items)											
Equity at beginning of period		5,000,000						-744,084	5,358,312		9,614,228
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						230,711	5,127,601	-5,358,312			
Total Comprehensive Income (Loss)									5,730,428		5,730,428
Profit (loss)											
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											
Current Period 01.01.2018 - 30.09.2018											

	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		5,000,000				230,711	4,383,518	5,730,429	15,344,658		15,344,658