

KAMUYU AYDINLATMA PLATFORMU

ALBARAKA PORTFÖY YÖNETİMİ A.Ş. Financial Report Unconsolidated 2018 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 30.09.2018	Previous Period 31.12.2017
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		376.162	7.294.18
Financial Investments		12.396.822	
Financial Assets Available-for-sale		12.396.822	
Trade Receivables		3.427.304	3.036.19
Trade Receivables Due From Related Parties		3.414.431	3.036.19
Trade Receivables Due From Unrelated Parties		12.873	
Prepayments		44.568	3.30
Prepayments to Unrelated Parties		44.568	3.30
Other current assets		19.000	
Other Current Assets Due From Related Parties		19.000	
SUB-TOTAL		16.263.856	10.333.6
Total current assets		16.263.856	10.333.6
NON-CURRENT ASSETS			
Property, plant and equipment		8.652	1.7
Fixtures and fittings		8.652	1.7
Intangible assets and goodwill			1.2
Licenses			1.2
Deferred Tax Asset		9.126	
Total non-current assets		17.778	3.0
Total assets		16.281.634	10.336.7
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Other Payables		302.791	226.2
Other Payables to Unrelated Parties		302.791	226.2
Current tax liabilities, current		588.907	450.6
Current provisions		3.500	3.5
Current provisions for employee benefits		3.500	3.5
SUB-TOTAL		895.198	680.4
Total current liabilities		895.198	680.4
NON-CURRENT LIABILITIES			
Employee Benefit Obligations		41.778	41.7
Deferred Tax Liabilities			2
Total non-current liabilities		41.778	42.0
Total liabilities		936.976	722.4
EQUITY			
Equity attributable to owners of parent		15.344.658	9.614.2
Issued capital		5.000.000	5.000.0
Restricted Reserves Appropriated From Profits		230.711	
Legal Reserves		230.711	
Prior Years' Profits or Losses		4.383.518	-744.0
Current Period Net Profit Or Loss		5.730.429	5.358.3
Total equity		15.344.658	9.614.2



Profit or loss [abstract]

	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	(
Other Income from Operating Activities		70.834	23.057	29.252	12.94
Other Expenses from Operating Activities		-763	-603		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		6.189.709	2.202.787	3.871.380	2.194.30
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		6.189.709	2.202.787	3.871.380	2.194.30
Finance income		1.136.309	540.097	339.519	148.84
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		7.326.018	2.742.884	4.210.899	2.343.14
Tax (Expense) Income, Continuing Operations		-1.595.590	-594.517	-698.617	-468.71
Current Period Tax (Expense) Income		-1.604.997	-594.517	-698.617	-468.71
Deferred Tax (Expense) Income		9.407			
PROFIT (LOSS) FROM CONTINUING OPERATIONS		5.730.428	2.148.367	3.512.282	1.874.42
PROFIT (LOSS)		5.730.428	2.148.367	3.512.282	1.874.42
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		5.730.428	2.148.367	3.512.282	1.874.42
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					



Statement of Other Comprehensive Income

	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	C
Exchange Differences on Translation		0	0	0	(
Gains (Losses) on Exchange Differences on Translation		0	0	0	(
OTHER COMPREHENSIVE INCOME (LOSS)		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	(
Owners of Parent		5.730.428	2.148.367	3.512.282	1.874.42



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-6.889.680	-1.779.11
Profit (Loss)		5.730.428	3.512.28
Profit (Loss) from Continuing Operations		5.730.428	3.512.28
Adjustments to Reconcile Profit (Loss)		3.099	2.68
Adjustments for depreciation and amortisation expense		3.099	2.68
Adjustments for provisions			
Adjustments for (Reversal of) Provisions Related with Employee Benefits			
Changes in Working Capital		-13.812.804	-5.994.42
Adjustments for decrease (increase) in trade accounts receivable		-391.106	-6.113.45
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-391.106	-2.995.19
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties			-3.118.29
Decrease (Increase) in Prepaid Expenses		-13.411.732	114.50
Adjustments for increase (decrease) in other operating payables			4.52
Increase (Decrease) in Other Operating Payables to Related Parties			4.5
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	-2.479.4
Income taxes refund (paid)		1.189.597	700.3
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	
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-6.898.391	-1.779.1
Net increase (decrease) in cash and cash equivalents		-6.898.391	-1.779.13
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		7.272.476	4.164.05
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		374.085	2.384.93



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Unconsolidated

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Effecton Adv. 30.09.2017 Deciding Incrementary Acquirements Incrementa	ffects of Business Combinations Under Common									
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30.09.2017 Deci	ontrol dvance Dividend Payments									
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Trar Incr Trar Acq Incr inte cont Trar	recrease through Other Distributions to Owners									
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Incr inte cont Trar	ransactions									
cont	cquisition or Disposal of a Subsidiary ncrease (decrease) through changes in ownership									
	nterests in subsidiaries that do not result in loss of ontrol, equity									
inci	ransactions with noncontrolling shareholders ncrease through Other Contributions by Owners									
	mount Removed from Reserve of Cash Flow									
Carr or Fi Acco	ledges and Included in Initial Cost or Other arrying Amount of Non-Financial Asset (Liability) r Firm Commitment for which Fair Value Hedge ccounting is Applied									
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of Fo Incli Non Com	mount Removed from Reserve of Change in Value f Forward Elements of Forward Contracts and flouded in Initial Cost or Other Carrying Amount of ion-Financial Asset (Liability) or Firm ommitment for which Fair Value Hedge ccounting is Applied									
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Acco	ccounting is Applied ncrease (decrease) through other changes, equity									
	quity at end of period		5.000.000					-744.084 3.512.282	7.768.198	7.768
Statement of c	of changes in equity [abstract]									
Statemer	nent of changes in equity [line items]									
	quity at beginning of period		5.000.000					-744.084 5.358.312		9.614.
	djustments Related to Accounting Policy Changes Adjustments Related to Required Changes in									
_	Accounting Policies Adjustments Related to Voluntary Changes in									
	Accounting Policies djustments Related to Errors									
Othe	other Restatements									
Rest	estated Balances									
	ransfers						230.711			
	otal Comprehensive Income (Loss) Profit (loss)							5.730.428		5.730
	Other Comprehensive Income (Loss)									
Issu	ssue of equity									
	apital Decrease									
	apital Advance									
Effe	ffect of Merger or Liquidation or Division ffects of Business Combinations Under Common									
Con	ontrol dvance Dividend Payments									
Divid	ividends Paid									
Period 0.09.2018 Deci										

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 15.344.6	58	15.344.658