

KAMUYU AYDINLATMA PLATFORMU

# BİZİM 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
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	1.066	5.42
Financial Investments	5	1.817.269	3.029.51
Trade Receivables	6	25.745	6.14
Trade Receivables Due From Related Parties	20		6.14
Trade Receivables Due From Unrelated Parties	6	25.745	
Other Receivables	7	91.674	63.2
Other Receivables Due From Unrelated Parties	7	91.674	63.2
Prepayments	8	26.792	6.6
Current Tax Assets	9	0	28.3
SUB-TOTAL		1.962.546	3.139.34
Non-current Assets or Disposal Groups Classified as Held for Sale		0	
Non-current Assets or Disposal Groups Classified as Held for Distribution to Owners		0	2 120 2
Total current assets		1.962.546	3.139.3
NON-CURRENT ASSETS			
Other Receivables	7	504.698	
Other Receivables Due From Unrelated Parties	7	504.698	
Prepayments	8		1
Deferred Tax Asset	21		3.2
Total non-current assets		504.698	3.3
Total assets		2.467.244	3.142.7
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	6	3.378	52
Trade Payables to Related Parties			3!
Trade Payables to Unrelated Parties	6	3.378	10
Employee Benefit Obligations	10	38.284	29.5
Other Payables	7	500.000	
Other Payables to Related Parties	20	500.000	
Current provisions	11	3.755	28.3
Current provisions for employee benefits		2.709	7
Other current provisions	12	1.046	27.6
Other Current Liabilities SUB-TOTAL	12	7.254 <b>552.671</b>	9
Liabilities included in disposal groups classified as held for sale		0	59.3
Liabilities Included in Disposal Groups Classified as Held for Distribution to Owners		0	
Total current liabilities		552.671	59.3
NON-CURRENT LIABILITIES			
Non-current provisions	11	24.865	14.10
Non-current provisions for employee benefits		24.865	14.1
Total non-current liabilities		24.865	14.10
Total liabilities		577.536	73.42
EQUITY			
Equity attributable to owners of parent		1.889.708	3.069.3
Issued capital	13	5.000.000	5.000.0
Prior Years' Profits or Losses	13	-1.930.685	-1.141.5
Current Period Net Profit Or Loss		-1.330.603	-789.13
Non-controlling interests		0	
Total equity		1.889.708	3.069.31
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### 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 I Months 01.07.2018 - 30.09.2018	3 Months 01.07.2017 - 30.09.2017
rofit or loss [abstract]					
PROFIT (LOSS)					
Revenue	15	63.642	22.123	20.673	10.106
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		63.642	22.123	20.673	10.106
GROSS PROFIT (LOSS)		63.642	22.123	20.673	10.106
General Administrative Expenses	16	-774.528	-963.283	-253.251	-369.412
Marketing Expenses	16	-43.962	-27.449	-16.387	-7.525
Other Income from Operating Activities	17	11.540	169.495	3.806	105.566
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-743.308	-799.114	-245.159	-261.265
Investment Activity Income	18	122.460	41.523	-81.480	-11.781
Investment Activity Expenses	18	-642.697	-25.830	-204.087	-19.448
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-1.263.545	-783.421	-530.726	-292.494
Finance income	19	87.208		87.208	
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.176.337	-783.421	-443.518	-292.494
Tax (Expense) Income, Continuing Operations		-3.270	2.446		1.763
Deferred Tax (Expense) Income	21	-3.270	2.446		1.763
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.179.607	-780.975	-443.518	-290.731
PROFIT (LOSS)		-1.179.607	-780.975	-443.518	-290.731
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.179.607	-780.975	-443.518	-290.731
Earnings per share [abstract]					
Earnings per share [line items]					
Basic 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)		-1.179.607	-780.975	-443.518	-290.731
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
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		-1.179.607	-780.975	-443.518	-290.731
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.179.607	-780.975	-443.518	-290.731



### Statement of cash flows (Indirect Method)

	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		-4.358	1.094.310
Profit (Loss)		-1.179.607	-780.97
Adjustments to Reconcile Profit (Loss)		15.980	-26.95
Adjustments for Impairment Loss (Reversal of Impairment Loss)			136.207
Adjustments for provisions	16	12.710	2.62
Adjustments for Interest (Income) Expenses			-169.49
Adjustments for fair value losses (gains)			6.15
Adjustments for Tax (Income) Expenses	20	3.270	-2.44
Changes in Working Capital		1.159.269	1.732.74
Decrease (Increase) in Financial Investments	5	1.212.248	1.809.50
Adjustments for decrease (increase) in trade accounts receivable	6	-19.603	-3.75
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	7,8,9	-524.779	-49.73
Adjustments for increase (decrease) in trade accounts payable	6	2.858	-7.33
Adjustments for increase (decrease) in other operating payables	10,11,12	488.545	
Other Adjustments for Other Increase (Decrease) in Working Capital			-15.93
Cash Flows from (used in) Operations		-4.358	924.81
Interest received			169.49
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	13	0	2.000.00
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-4.358	3.094.31
Net increase (decrease) in cash and cash equivalents		-4.358	3.094.31
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	5.424	1.64
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.066	3.095.95



Presentation Currency Nature of Financial Statements TL

Unconsolidated

Decrease through Other Distributions to Owners

						Equity					
				Equi	ity attributable to owners of parent [mem	ber]					
		Footnote Reference		Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		ve Income That Will Be Reclassified In Profit Or Loss	Retained Earni	ngs		Non-controlling interests [member]	
			Issued Capital	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			
	Statement of changes in equity [abstract]										
	Statement of changes in equity [line items]										
	Equity at beginning of period		3.000.000	D			-409.457	-732.098	1.858.445		1.858.445
	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						-732.098	732.098			
	Total Comprehensive Income (Loss)	14						-780.975			
	Profit (loss)										
	Other Comprehensive Income (Loss)										
	Issue of equity		2.000.000						2.000.000		2.000.0
	Capital Decrease										
	Capital Advance										
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common										
	Control										
	Advance Dividend Payments										
Previous Period 01.01.2017 - 30.09.2017	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	0			-1.141.555	-780.975	3.077.470		3.077.4
	Statement of changes in equity [abstract]										
	Statement of changes in equity [line items]										
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		5.000.000				-1.141.555	-789.130	3.069.315		3.069.3
	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	14					-789.130	789.130			
	Total Comprehensive Income (Loss)	14						-1.179.607	-1.179.607		-1.179.60
	Profit (loss)										
	Other Comprehensive Income (Loss)										
	Issue of equity										
	Capital Decrease Capital Advance										
	Capital Advance Effect of Merger or Liquidation or Division										
	Effects of Business Combinations Under Common										
	Control Advance Dividend Payments										
Current D	Dividends Paid										
Current Period											

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ngs		Non-controlling interests [member]	
Net Profit or Loss			
-732.098	1.858.445		1.858.445
732.098			
-780.975			
	2.000.000		2.000.000
-780.975	3.077.470		3.077.470
-100.313	3.011.410		3.011.410
-789.130	3.069.315		3.069.315
789.130			
-1.179.607	-1.179.607		-1.179.607

Equity at end of period	5.00	00.000		-1.
Increase (decrease) through other changes, equity				
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				
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 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 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				
Increase through Other Contributions by Owners				
Transactions with noncontrolling shareholders				
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity				
Acquisition or Disposal of a Subsidiary				
Increase (Decrease) through Share-Based Payment Transactions				
Increase (Decrease) through Treasury Share Transactions				