

BİZİM 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	4	1.066	5.424
Financial Investments	5	1.817.269	3.029.517
Trade Receivables	6	25.745	6.142
Trade Receivables Due From Related Parties	20		6.142
Trade Receivables Due From Unrelated Parties	6	25.745	
Other Receivables	7	91.674	63.272
Other Receivables Due From Unrelated Parties	7	91.674	63.272
Prepayments	8	26.792	6.654
Current Tax Assets	9	0	28.335
SUB-TOTAL		1.962.546	3.139.344
Non-current Assets or Disposal Groups Classified as Held for Sale		0	0
Non-current Assets or Disposal Groups Classified as Held for Distribution to Owners		0	0
Total current assets		1.962.546	3.139.344
NON-CURRENT ASSETS			
Other Receivables	7	504.698	
Other Receivables Due From Unrelated Parties	7	504.698	
Prepayments	8		124
Deferred Tax Asset	21		3.270
Total non-current assets		504.698	3.394
Total assets		2.467.244	3.142.738
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	6	3.378	520
Trade Payables to Related Parties			357
Trade Payables to Unrelated Parties	6	3.378	163
Employee Benefit Obligations	10	38.284	29.502
Other Payables	7	500.000	
Other Payables to Related Parties	20	500.000	
Current provisions	11	3.755	28.383
Current provisions for employee benefits		2.709	758
Other current provisions		1.046	27.625
Other Current Liabilities	12	7.254	912
SUB-TOTAL		552.671	59.317
Liabilities included in disposal groups classified as held for sale		0	0
Liabilities Included in Disposal Groups Classified as Held for Distribution to Owners		0	0
Total current liabilities		552.671	59.317
NON-CURRENT LIABILITIES			
Non-current provisions	11	24.865	14.106
Non-current provisions for employee benefits		24.865	14.106
Total non-current liabilities		24.865	14.106
Total liabilities		577.536	73.423
EQUITY			
Equity attributable to owners of parent		1.889.708	3.069.315
Issued capital	13	5.000.000	5.000.000
Prior Years' Profits or Losses	13	-1.930.685	-1.141.555
Current Period Net Profit Or Loss		-1.179.607	-789.130
Non-controlling interests		0	0
Total equity		1.889.708	3.069.315
Total Liabilities and Equity		2.467.244	3.142.738

Profit or loss [abstract]

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	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	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					
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
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	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)

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	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	-780.975
Adjustments to Reconcile Profit (Loss)		15.980	-26.959
Adjustments for Impairment Loss (Reversal of Impairment Loss)			136.207
Adjustments for provisions	16	12.710	2.625
Adjustments for Interest (Income) Expenses			-169.495
Adjustments for fair value losses (gains)			6.150
Adjustments for Tax (Income) Expenses	20	3.270	-2.446
Changes in Working Capital		1.159.269	1.732.749
Decrease (Increase) in Financial Investments	5	1.212.248	1.809.509
Adjustments for decrease (increase) in trade accounts receivable	6	-19.603	-3.752
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	7,8,9	-524.779	-49.738
Adjustments for increase (decrease) in trade accounts payable	6	2.858	-7.334
Adjustments for increase (decrease) in other operating payables	10,11,12	488.545	
Other Adjustments for Other Increase (Decrease) in Working Capital			-15.936
Cash Flows from (used in) Operations		-4.358	924.815
Interest received			169.495
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	13	0	2.000.000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-4.358	3.094.310
Net increase (decrease) in cash and cash equivalents		-4.358	3.094.310
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	5.424	1.648
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.066	3.095.958

[illegible]

	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				-1,930,685	-1,179,607	1,889,708			1,889,708