



KAMUYU AYDINLATMA PLATFORMU

GLOBAL MD 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	3.514.447	3.746.773
Financial Investments	5	95.795	98.741
Trade Receivables	6	71.104	106.646
Trade Receivables Due From Related Parties	20	57.699	78.038
Trade Receivables Due From Unrelated Parties		13.405	28.608
Other Receivables	7	1.515	1.326
Other Receivables Due From Related Parties	20	0	
Other Receivables Due From Unrelated Parties		1.515	1.326
Prepayments	12	44.068	11.507
Current Tax Assets	18	0	14.825
SUB-TOTAL		3.726.929	3.979.818
Total current assets		3.726.929	3.979.818
NON-CURRENT ASSETS			
Other Receivables	7	80	80
Property, plant and equipment	8	1.295	1.351
Intangible assets and goodwill	9	61.238	68.866
Total non-current assets		62.613	70.297
Total assets		3.789.542	4.050.115
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	6	50.212	64.554
Trade Payables to Related Parties	20	18.463	18.272
Trade Payables to Unrelated Parties		31.749	46.282
Employee Benefit Obligations	11	90.718	101.969
Other Payables	7	105.648	249.442
Other Payables to Related Parties	20	98.187	243.182
Other Payables to Unrelated Parties		7.461	6.260
Current provisions		55.564	89.485
Current provisions for employee benefits	11	55.564	89.485
SUB-TOTAL		302.142	505.450
Total current liabilities		302.142	505.450
NON-CURRENT LIABILITIES			
Non-current provisions		100.197	183.263
Non-current provisions for employee benefits	11	100.197	183.263
Total non-current liabilities		100.197	183.263
Total liabilities		402.339	688.713
EQUITY			
Equity attributable to owners of parent		3.387.203	3.361.402
Issued capital	13	7.000.000	6.000.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-170.115	-170.115
Gains (Losses) on Revaluation and Remeasurement		-170.115	-170.115
Gains (Losses) on Remeasurements of Defined Benefit Plans		-170.115	-170.115
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Restricted Reserves Appropriated From Profits		15.089	15.089
Legal Reserves		15.089	15.089
Prior Years' Profits or Losses		-2.483.572	-1.124.500
Current Period Net Profit Or Loss		-974.199	-1.359.072
Total equity		3.387.203	3.361.402
Total Liabilities and Equity		3.789.542	4.050.115

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	14	681.856	697.539	189.088	279.305
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		681.856	697.539	189.088	279.305
GROSS PROFIT (LOSS)		681.856	697.539	189.088	279.305
General Administrative Expenses	15	-2.015.970	-2.007.492	-670.726	-623.508
Marketing Expenses	15	-16.727	-51.951	-473	-16.410
Other Income from Operating Activities			0		
Other Expenses from Operating Activities	16	-13.120	-12.891	-752	-1.100
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-1.363.961	-1.374.795	-482.863	-361.713
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-1.363.961	-1.374.795	-482.863	-361.713
Finance income	17	403.006	290.807	161.459	103.901
Finance costs	17	-13.244	-8.675	-5.636	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-974.199	-1.092.663	-327.040	-257.812
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-974.199	-1.092.663	-327.040	-257.812
PROFIT (LOSS)		-974.199	-1.092.663	-327.040	-257.812
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-974.199	-1.092.663	-327.040	-257.812
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)		-974.199	-1.092.663	-327.040	-257.812
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		-974.199	-1.092.663	-327.040	-257.812
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-974.199	-1.092.663	-327.040	-257.812

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			
Profit (Loss)		-974.199	-834.851
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	15	7.684	8.216
Adjustments for provisions		1.438	-53.925
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	1.438	-53.925
Adjustments for Interest (Income) Expenses		-399.266	-184.323
Adjustments for Interest Income	16-17	-399.266	-184.323
Other adjustments for non-cash items		0	0
Other adjustments for which cash effects are investing or financing cash flow		2.946	-877
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable		35.542	37.819
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		35.542	37.819
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-189	1.316
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-189	1.316
Decrease (Increase) in Prepaid Expenses		-32.561	-30.490
Adjustments for increase (decrease) in trade accounts payable		-14.342	36.398
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-14.342	36.398
Increase (Decrease) in Employee Benefit Liabilities		-11.251	-44.155
Adjustments for increase (decrease) in other operating payables		-143.794	105.542
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-143.794	105.542
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Decrease (Increase) in Other Assets Related with Operations		0	0
Increase (Decrease) in Other Payables Related with Operations		0	0
Cash Flows from (used in) Operations			
Payments Related with Provisions for Employee Benefits		-118.425	0
Income taxes refund (paid)		14.825	-18.025
Other inflows (outflows) of cash	4	-30.019	4.697
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Proceeds from sales of property, plant, equipment and intangible assets			0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Proceeds from Issuing Shares or Other Equity Instruments		1.000.000	1.000.000
Proceeds from issuing shares		1.000.000	1.000.000
Interest Received	16-17	399.266	184.323
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			
Net increase (decrease) in cash and cash equivalents		-262.345	211.665
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			
	4	2.719.589	2.940.149
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			
	4	2.457.244	3.151.814

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

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		
Statement of changes in equity [abstract]									
Statement of changes in equity [line items]									
Equity at beginning of period	4,000,000	-88,679			15,089	-426,975	-697,525	2,801,910	2,801,910
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							697,525	697,525	
Total Comprehensive Income (Loss)								-834,851	-834,851
Profit (loss)								-834,851	-834,851
Other Comprehensive Income (Loss)									
Issue of equity	1,000,000							1,000,000	1,000,000
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	-88,679			15,089	-1,124,500	-834,851	2,967,059	2,967,059
Statement of changes in equity [abstract]									
Statement of changes in equity [line items]									
Equity at beginning of period	6,000,000	-170,115			15,089	-1,124,500	-1,359,072	3,361,402	3,361,402
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							1,359,072	1,359,072	0
Total Comprehensive Income (Loss)								-974,199	-974,199
Profit (loss)								-974,199	-974,199
Other Comprehensive Income (Loss)									
Issue of equity	1,000,000							1,000,000	1,000,000
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									

Previous Period
01.01.2017 - 30.09.2017

Current Period
01.01.2018 - 30.09.2018

