

KAMUYU AYDINLATMA PLATFORMU

PERGAMON STATUS DIŞ TİCARET 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
statement of Financial Position (Balance Sheet)		30,03,2010	OTITE EDIT
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	146.213.149	159.838.79
Trade Receivables	5	678.324.242	450.376.89
Trade Receivables Due From Related Parties	3	1.149	1.34
Trade Receivables Due From Unrelated Parties	5	678.323.093	450.375.55
Other Receivables	6	76.900.376	43.549.21
Derivative Financial Assets	9	0	2.956.80
Inventories	7	10.977	4.82
Prepayments Prepayments to Related Parties	3	2.602.173 59.020	1.582.89 42.29
Prepayments to Unrelated Parties	8	2.543.153	1.540.60
Other current assets		1.769.328	101.11
SUB-TOTAL		905.820.245	658.410.54
Total current assets		905.820.245	658.410.54
NON-CURRENT ASSETS			
Other Receivables	6	15.308	11.47
Property, plant and equipment	•	43.558	63.97
Intangible assets and goodwill		9.801	14.21
Deferred Tax Asset		151.021	
Total non-current assets		219.688	89.66
Total assets		906.039.933	658.500.21
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	10	76.559.984	112.378.95
Trade Payables	5	762.367.324	503.750.58
Trade Payables to Related Parties	3	78.805.994	42.137.40
Trade Payables to Unrelated Parties	5	683.561.330	461.613.18
Employee Benefit Obligations		153.398	163.43
Other Payables	6	167.481	146.52
Deferred Income	8	20.884.614	7.252.99
Current tax liabilities, current		1.262.390	447.88
Current provisions		92.567	91.18
Current provisions for employee benefits		92.567	91.18
SUB-TOTAL Total current liabilities		861.487.758	624.231.56
		861.487.758	624.231.56
NON-CURRENT LIABILITIES			
Non-current provisions		627.009	381.74
Non-current provisions for employee benefits Deferred Tax Liabilities		627.009	381.74
Total non-current liabilities		0 627.009	887.02 1.268.7 6
Total liabilities		862.114.767	625.500.32
EQUITY			<u> </u>
Equity attributable to owners of parent		43.925.166	32.999.88
Issued capital	12	7.425.000	7.425.00
Inflation Adjustments on Capital	12	384.738	384.73
Treasury Shares (-)		-35.305	-35.30
Share Premium (Discount)		8.906.644	8.906.64
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-81.696	34.79
Gains (Losses) on Revaluation and Remeasurement		-81.696	34.79
Gains (Losses) on Remeasurements of Defined Benefit Plans		-81.696	34.79
Restricted Reserves Appropriated From Profits	12	5.219.105	4.033.73
Prior Years' Profits or Losses		3.318.506	-92.02
Current Period Net Profit Or Loss		18.788.174	12.342.30
Non-controlling interests		0	
Total equity		43.925.166	32.999.88
Total Liabilities and Equity		906.039.933	658.500.21



Profit or loss [abstract]

Profit or loss [abstract]	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period ⁰ 01.01.2017 - 30.09.2017	Current Period 3 I Months 01.07.2018 - 30.09.2018	Previous Period 3 Months 01.07.2017 - 30.09.2017
PROFIT (LOSS)					
		E 0.46 0E1	2 400 002	2 226 777	1 205 140
Revenue Cost of sales		5.846.051	3.489.883	2.226.777	1.295.148
		0	2 400 002	2 226 777	1 205 140
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		5.846.051	3.489.883	2.226.777	1.295.148
GROSS PROFIT (LOSS)		5.846.051	3.489.883	2.226.777	1.295.148
General Administrative Expenses		-3.328.013	-3.068.454	-1.173.775	-911.916
Other Income from Operating Activities		105.186	32.826	13.122	15.051
Other Expenses from Operating Activities		-12.895	-4.609	-4.435	-2.150
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.610.329	449.646	1.061.689	396.133
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.610.329	449.646	1.061.689	396.133
Finance income		89.850.653	17.781.269	49.729.947	7.515.345
Finance costs		-68.368.846	-11.889.820	-45.494.596	-5.861.067
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		24.092.136	6.341.095	5.297.040	2.050.411
Tax (Expense) Income, Continuing Operations		-5.303.962	-1.277.114	-1.166.836	-407.898
Current Period Tax (Expense) Income		-6.312.883	-1.298.077	-1.954.036	-403.650
Deferred Tax (Expense) Income		1.008.921	20.963	787.200	-4.248
PROFIT (LOSS) FROM CONTINUING OPERATIONS		18.788.174	5.063.981	4.130.204	1.642.513
PROFIT (LOSS)		18.788.174	5.063.981	4.130.204	1.642.513
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		18.788.174	5.063.981	4.130.204	1.642.513
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Nominal Değeri 1 TL Olan 1 Adet Pay Başına Kazanç	14	2,53040000	0,68200000	0,55630000	0,22120000
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 Perio 3 Months 01.07.2017 - 30.09.2017
tatement of Other Comprehensive Income					
PROFIT (LOSS)		18.788.174	5.063.981	4.130.204	1.642.5
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-116.488	31.891	-38.661	-10.4
Gains (Losses) on Remeasurements of Defined Benefit Plans		-145.610	39.864	-48.326	-13.0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		29.122	-7.973	9.665	2.6
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)		-116.488	31.891	-38.661	-10.4
TOTAL COMPREHENSIVE INCOME (LOSS)		18.671.686	5.095.872	4.091.543	1.632.0
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		18.671.686	5.095.872	4.091.543	1.632.0



Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		15.140.310	14.674.719
Profit (Loss)		18.788.174	5.063.981
Adjustments to Reconcile Profit (Loss)		-6.307.805	-2.714.875
Adjustments for depreciation and amortisation expense		17.260	28.898
Adjustments for provisions		206.016	149.921
Adjustments for (Reversal of) Provisions Related with Employee Benefits		206.016	149.921
Adjustments for Interest (Income) Expenses	13	-11.835.043	-4.170.808
Adjustments for Interest Income	13	-9.731.080	-5.256.811
Adjustments for interest expense	13	-2.103.963	1.086.003
Adjustments for Tax (Income) Expenses		5.303.962	1.277.114
Changes in Working Capital		8.263.299	13.704.395
Adjustments for decrease (increase) in trade accounts receivable	5	-227.947.345	-137.195.922
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	6	-33.354.990	-8.627.003
Adjustments for decrease (increase) in inventories	7	-6.154	-1.929
Decrease (Increase) in Prepaid Expenses	8	-1.019.275	-447.015
Adjustments for increase (decrease) in trade accounts payable	5	258.616.737	159.320.121
Increase (Decrease) in Employee Benefit Liabilities		-10.037	1.388
Adjustments for increase (decrease) in other operating payables	6	20.961	-56
Increase (Decrease) in Deferred Income	8	13.631.617	1.657.656
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.668.215	-1.002.845
Cash Flows from (used in) Operations		20.743.668	16.053.501
Payments Related with Provisions for Employee Benefits		-104.979	-10.959
Income taxes refund (paid)		-5.498.379	-1.367.823
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		7.568	-65.459.185
Proceeds from sales of property, plant, equipment and intangible assets		18.380	0
Purchase of Property, Plant, Equipment and Intangible Assets		-10.812	-35.902
Other inflows (outflows) of cash		0	-65.423.283
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-28.773.528	57.114.589
Proceeds from borrowings	10	379.847.163	286.532.323
Repayments of borrowings	10	-415.666.130	-230.496.649
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		2.956.800	0
Dividends Paid		-7.746.404	-3.091.893
Interest paid	13	2.103.963	-1.086.003
Interest Received	13	9.731.080	5.256.811
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-13.625.650	6.330.123
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-13.625.650	6.330.123
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		159.838.799	98.357.577
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		146.213.149	104.687.700



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Unconsolidated

		Equity										
		Equity attributable to owners of parent [member]										
	Footnote Reference					Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensi	ve Income That Will Be Reclassified In Profit Or Loss		Retained Earnir	gs	No
		Issued Capital	l Inflation Adjustments on Capita	Treasury Sh	ares Share premiums or discount	Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss	Non-controlling interests [member]
						Gains (Losses) on Remeasurements of Defined Benefit Plans						
Statement of changes in equity [abstract]												
Statement of changes in equity [line items]												
Equity at beginning of period		7.425.000	0 384.73	8 -35	5.305 8.906.64	4 38.956			3.578.987	-95.400	3.550.015 23.753.635	0 23.753
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									454.745	3.095.270	-3.550.015	
Total Comprehensive Income (Loss)						31.891					5.063.981 5.095.872	0 5.095
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												
od Dividends Paid										-3.091.893	-3.091.893	0 -3.091
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 (Llability) 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 Assec (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied												
Increase (decrease) through other changes, equity												
Equity at end of period		7.425.000	0 384.73	8 -3!	5.305 8.906.64	4 70.847			4.033.732	-92.023	5.063.981 25.757.614	0 25.757
Statement of changes in equity [abstract]												
Statement of changes in equity [line items]												
Equity at beginning of period		7.425.000	0 384.73	8 -35	s.305 8.906.64	4 34.792			4.033.732	-92.022	12.342.305 32.999.884	0 32.999
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									1.185.373	11.156.932	-12.342.305	
Total Comprehensive Income (Loss)						-116.488					18.788.174 18.671.686	0 18.671
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												
_												