

INVESTRADE 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	3	2.111.798	631.610
Other Receivables	6	15.497	
Prepayments	7	15.732	
Other current assets	14	9.928	52.632
SUB-TOTAL		2.152.955	684.242
Total current assets		2.152.955	684.242
NON-CURRENT ASSETS			
Other Receivables	6	10.364	1.216
Property, plant and equipment	8	543.738	556.241
Fixtures and fittings	8	143.117	86.998
Leasehold Improvements	8	400.621	469.243
Deferred Tax Asset	21	589.208	96.042
Total non-current assets		1.143.310	653.499
Total assets		3.296.265	1.337.741
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	5	31.224	565.458
Employee Benefit Obligations	12	243.374	91.002
Other Payables			22.402
Deferred Income		111.994	
SUB-TOTAL		386.592	678.862
Total current liabilities		386.592	678.862
NON-CURRENT LIABILITIES			
Non-current provisions	12	428	428
Non-current provisions for employee benefits	12	428	428
Total non-current liabilities		428	428
Total liabilities		387.020	679.290
EQUITY			
Equity attributable to owners of parent		2.909.245	658.451
Issued capital	13	4.990.000	1.000.000
Prior Years' Profits or Losses	13	-341.549	
Current Period Net Profit Or Loss	13	-1.739.206	-341.549
Total equity		2.909.245	658.451
Total Liabilities and Equity		3.296.265	1.337.741

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0		
GROSS PROFIT (LOSS)		0	0		
General Administrative Expenses	16-17	-2.324.393	-955.228		
Other Income from Operating Activities	18	103.311	74.790		
Other Expenses from Operating Activities	18	-11.290			
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-2.232.372	-880.438		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-2.232.372	-880.438		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-2.232.372	-880.438		
Tax (Expense) Income, Continuing Operations		493.166	197.536		
Deferred Tax (Expense) Income	21	493.166	197.536		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.739.206	-682.902		
PROFIT (LOSS)		-1.739.206	-682.902		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		-1.739.206	-682.902		
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		0	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		-1.739.206	-682.902		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		-1.739.206	-682.902		

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		-2.425.710	
Profit (Loss)		-1.739.206	
Adjustments to Reconcile Profit (Loss)		-396.560	
Adjustments for depreciation and amortisation expense	19	96.606	
Adjustments for Tax (Income) Expenses	21	-493.166	
Changes in Working Capital		-289.944	
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	14	18.060	
Decrease (Increase) in Prepaid Expenses	7	-15.732	
Adjustments for increase (decrease) in trade accounts payable	5	-534.234	
Increase (Decrease) in Employee Benefit Liabilities	12	152.372	
Adjustments for increase (decrease) in other operating payables	6	-22.404	
Increase (Decrease) in Deferred Income		111.994	
Cash Flows from (used in) Operations		-2.425.710	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-84.102	
Purchase of Property, Plant, Equipment and Intangible Assets	8	-84.102	
Purchase of property, plant and equipment	8	-84.102	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		3.990.000	
Proceeds from Issuing Shares or Other Equity Instruments	13	3.990.000	
Proceeds from issuing shares	13	3.990.000	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.480.188	
Net increase (decrease) in cash and cash equivalents		1.480.188	
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		631.610	
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		2.111.798	

[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		4,990,000				-341,549	-1,739,206	2,909,245			2,909,245