

### KAMUYU AYDINLATMA PLATFORMU

# HSBC YATIRIM MENKUL DEĞERLER A.Ş. Financial Report Consolidated 2018 - 3. 3 Monthly Notification

**General Information About Financial Statements** 

2018 3rd quarter Financial Reports for HSY are below.





## **Statement of Financial Position (Balance Sheet)**

Presentation Currency TL

Nature of Financial Statements Consolidated

CLURBETY LOUIS   Assert   As		Footnote Reference	Current Period 30.09.2018	Previous Period 31.12.2017
Cubern   ASSETS   Cash and cash equivalents   4	Statement of Financial Position (Balance Sheet)			
Financial Investments	Assets [abstract]			
Financial Investments	CURRENT ASSETS			
Trade Receivables Due From Related Parties   14	Cash and cash equivalents	4	91.600.735	51.965.
Trade Receivables to Prom Pelated Parties 1 rade Receivables to Prom Pelated Parties 1	Financial Investments	5	14.849.308	19.987.
Trade Receivables Due From Unrelated Parties Other Receivables Due From Related Parties 1 12.11 Other Receivables Due From Related Parties 1 12.11 Prepayments to Related Parties 1 14 20.0768 050 Prepayments to Briefated Parties 1 17.22 Other Control assets 1 17.17 SUB-TOTAL 1 18.12-2.816 895.81 Total current assets 1 18.12-2.816 895.81 NON-CURRENT ASSETS Frequency, plant and equipment 8 3 13.125 Prepayments to Unrelated Parties 5 13.13-12 Prepayments to Unrelated Parties 5 13.13-12 Prepayments Total current assets 1 18.12-2.816 895.81 NON-CURRENT ASSETS Frequency, plant and equipment 8 3 1.175 Prepayments to Unrelated Parties 1 120 Prepayments to Related Parties 2 120 Prepayments to Related Parties 2 120 Prepayments to Related Parties 3 120 Prepayments to Related Parties 3 120 Prepayments to Related Parties 4 120	Trade Receivables	6	11.088.445	16.581.
Other Receivables   7	Trade Receivables Due From Related Parties	14	4.305.477	4.847.
Cher Receivables De From Related Parties   14   10.215   17   17   19   19   19   19   19   19	Trade Receivables Due From Unrelated Parties		6.782.968	11.733.
Prepayments to Related Parties		7	10.218	8.
Prepayments to Directated Parties   14   20,766   50, 50, 50, 50, 50, 50, 50, 50, 50, 50,	Other Receivables Due From Related Parties	14		8.
Prepayments to Unrelated Parties   77,117   SUB-TOTAL   110,129,16   85,331   110,129,16   85,331   110,129,16   85,331   110,129,16   85,331   110,129,16   85,331   110,129,16   85,331   110,129,16   85,331   110,129,16   85,331   110,129,16   85,331   110,129,16   85,331   110,129,16   85,331   110,129,16   85,331   110,129,17   110,129,				993.
Sub-TOTAL   1812/9.516   95.531   70.15   70	· ·	14		803.
Sup-ToTAL   118.129.816				190
Total current assets   18.129.816   89.581				
NON-CURRENT ASSETS   1341-772   134.				
Financial Investments   5			118.129.816	89.535
Property, plant and equipment   8				
Prepayments   9   48.125   17.	Financial Investments	5	1.341.572	1.341
Prepayments to Unrelated Parties   120	Property, plant and equipment	8	21.735	
Perpayments to Unrelated Parties   13   1.497.310   1.381   Total non-current assets   2.910.462   2.898   Total assets   12.1040.278   92.433   1.487.310   1.381   1.487.310   1.381   1.487.310   1.381   1.487.310   1.381   1.487.310   1.381   1.487.310   1.381   1.487.310   1.381	Intangible assets and goodwill	9	49.125	171
Deferred Tax Asset   13   1.497.910   1.38   Total non-current assets   2.910.462   2.891   Total assets   2.910.462   2.891   Total assets   2.910.462   2.891   Total assets   2.910.462   2.891   Total assets   2.910.4678   2.9431   2.1040.278   2.9431   2.1040.278   2.9431   2.1040.278   2.9431			120	
Total non-current assets   2,910.462   2,896   Total assets   121.040.278   92.431   121.040.278   92.431   121.040.278   92.431   121.040.278   92.431   121.040.278   92.431   121.040.278   92.431   121.040.278   92.431   121.040.278   92.931.829   5.911   17.040   17.0				
Total assets   121.040.278   32.435      LABILITIES AND EQUITY		13		1.384
CURRENT LIABILITIES   Trade Payables to Related Parties   14   1.164.595   1.055   1				
Trade Payables to Related Parties   14   1.164.595   1.055	Total assets		121.040.278	92.433
Trade Payables         6         29,931,829         5,915           Trade Payables to Related Parties         1,44         1,164,595         1,055           Other Payables to Unrelated Parties         7         1,957,367         1,155           Other Payables to Unrelated Parties         1,957,367         1,155           Current tax liabilities, current         13         2,326,460         87f           Current provisions         5,371,167         5,135           Current provisions for employee benefits         5,004,686         4,833           Other current Liabilities         1,309,608         74           Other Current Liabilities         1,309,608         74           Other Current Liabilities to Unrelated Parties         14         889,482         2,44           Other Current Liabilities         40,006,431         13,38           Total current flabilities         40,006,431         13,38           NON-CURRENT LIABILITIES         1,658,812         1,70           Non-current provisions for employee benefits         1,658,812         1,70           Total inon-current liabilities         1,658,812         1,70           Total inon-current liabilities         1,658,812         1,70           Total inon-current liabilities         1,658,812	LIABILITIES AND EQUITY			
Trade Payables to Related Parties   1.055   1.055   1.055   1.774de Payables to Unrelated Parties   28,767,234   4.855   1.057,367   1.151   1.055	CURRENT LIABILITIES			
Trade Payables to Unrelated Parties   7   1.957.367   1.156	Trade Payables	6	29.931.829	5.919
Other Payables         7         1.957.367         1.156           Other Payables to Unrelated Parties         1.957.367         1.156           Current tax liabilities, current         13         2.326.460         87%           Current provisions         5.371.167         5.133           Current provisions for employee benefits         5.004.686         4.833           Other Current Liabilities         1.309.608         74*           Other Current Liabilities         1.309.608         74*           Other Current Liabilities to Related Parties         14         889.482         24*           Other Current Liabilities to Unrelated Parties         40.896.431         13.83*           NON-CURRENT LIABILITIES         40.896.431         13.83*           NON-current provisions         1.658.812         1.70*           Non-current liabilities         1.658.812         1.70*           Non-current provisions for employee benefits         1.658.812         1.70*           Total non-current liabilities         1.658.812         1.70*           Total liabilities         1.658.812         1.70*           Total liabilities         1.658.812         1.70*           Total liabilities         1.658.812         1.70*           Total liabilities <td>Trade Payables to Related Parties</td> <td>14</td> <td>1.164.595</td> <td>1.059</td>	Trade Payables to Related Parties	14	1.164.595	1.059
Other Payables to Unrelated Parties         1.957,367         1.156           Current tax liabilities, current         13         2.236,460         877           Current provisions         5.371,167         5.133           Current provisions for employee benefits         5.004,686         4.833           Other current provisions         366,681         30           Other Current Liabilities         1.309,608         744           Other Current Liabilities to Related Parties         420,126         50           SUB-TOTAL         40.896,431         13,33           Total current liabilities         40.896,431         13,33           NON-CURRENT LIABILITIES         40.896,431         13,33           Non-current provisions         1.658,812         1.70           Non-current provisions for employee benefits         1.658,812         1.70           Total Inabilities         42,555,243         15,538           EQUITY         Equity attributable to owners of parent         78,485,035         76,895           Issued capital         10         7,000,000         7,000           Inflation Adjustments on Capital         10         24,784,239         24,784           Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	,		28.767.234	4.859
Current tax liabilities, current         13         2.326.460         876           Current provisions         5.371.167         5.133           Current provisions for employee benefits         5.004.686         4.833           Other current provisions         366.481         300           Other Current Liabilities         1.309.608         747           Other Current Liabilities to Related Parties         420.126         500           SUB-TOTAL         40.896.431         13.834           Total current liabilities         40.896.431         13.834           NON-CURRENT LUBLITIES         3.1658.812         1.700           Non-current provisions for employee benefits         1.658.812         1.700           Total non-current liabilities         1.658.812         1.700           Total inon-current provisions for employee benefits         1.658.812         1.700           Total non-current provisions for employee benefits         1.658.812         1.700           Total inon-current provisions for employee benefits </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td>7</td> <td></td> <td>1.156</td>	· · · · · · · · · · · · · · · · · · ·	7		1.156
Current provisions         5.371.167         5.132           Current provisions for employee benefits         5.004.686         4.833           Other current provisions         366.481         300           Other Current Liabilities         1.309.608         74*           Other Current Liabilities to Related Parties         14         889.482         24*           Other Current Liabilities to Unrelated Parties         420.126         50           SUB-TOTAL         40.896.431         13.83*           NON-CURRENT LIABILITIES         50           Non-current provisions         1.658.812         1.70*           Non-current provisions for employee benefits         1.658.812         1.70*           Total inon-current liabilities         1.658.812         1.70*           Total liabilities         2.555.243         15.58*           EQUITY         Equity attributable to owners of parent         78.485.035         76.89*           Issued capital         10         7.000.000         7.000           Inflation Adjustments on Capital         10         7.000.000         7.000           Other Accumulated Comprehensive Income (Loss)         499.068         -65*           Hat will not be Reclassified in Profit or Loss         499.068         -65*				
Current provisions for employee benefits		13		
Other current provisions         366.481         300           Other Current Liabilities         1.309.608         74'           Other Current Liabilities to Related Parties         420.126         50           SUB-TOTAL         40.896.431         13.834           Total current liabilities         40.896.431         13.834           NON-CURRENT LIABILITIES         40.896.431         13.834           NON-current provisions         1.658.812         1.700           Non-current provisions for employee benefits         1.658.812         1.700           Total non-current liabilities         1.658.812         1.700           Total labilities         42.555.243         15.534           EQUITY         Equity attributable to owners of parent         78.485.035         76.895           I ssued capital         10         7.000.000         7.000           Inflation Adjustments on Capital         10         24.784.239         24.784           Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss         499.068         -656           Gains (Losses) on Rewaluation and Remeasurement         499.068         -656           Genefit Plans         0         1.122           Other Accumulated Comprehensive Income (Loss) that will be Reclassified	•			
Other Current Liabilities         1.309.608         74           Other Current Liabilities to Related Parties         14         889.482         243           Other Current Liabilities to Unrelated Parties         420.126         500           SUB-TOTAL         40.896.431         13.83           Total current liabilities         40.896.431         13.83           NON-CURRENT LIABILITIES         80.00         1.658.812         1.70           Non-current provisions for employee benefits         1.658.812         1.70           Total non-current liabilities         1.658.812         1.70           Total liabilities         1.658.812         1.70           EQUITY         Equity attributable to owners of parent         78.485.035         76.89           Issued capital         10         7.000.000         7.000.00           Inflation Adjustments on Capital         10         24.784.239         24.784           Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss         499.068         -656           Gains (Losses) on Revaluation and Remeasurement         499.068         -656           Gains (Losses) on Revaluation and Reclassification         0         1.12           Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss				
Other Current Liabilities to Related Parties         14         889.482         243           Other Current Liabilities to Unrelated Parties         420.126         506           SUB-TOTAL         40.896.431         13.834           Total current liabilities         40.896.431         13.834           NON-CURRENT LIABILITIES         31.658.812         1.703           Non-current provisions for employee benefits         1.658.812         1.703           Total non-current liabilities         1.658.812         1.703           Total liabilities         42.555.243         15.538           EQUITY         Equity attributable to owners of parent         78.485.035         76.899           Issued capital         10         7.000.000         7.000           Inflation Adjustments on Capital         10         24.784.239         24.784           Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss         499.068         -656           Gains (Losses) on Rewaluation and Remeasurement         499.068         -656           Gains (Losses) on Rewaluation and Reclassification         0         1.122           Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss         0         1.122           Gains (Losses) on Rewaluation and Reclassifi	·			
Other Current Liabilities to Unrelated Parties         420.126         500           SUB-TOTAL         40.896.431         13.834           Total current liabilities         40.896.431         13.834           NON-CURRENT LIABILITIES         Non-current provisions         1.658.812         1.703           Non-current provisions for employee benefits         1.658.812         1.703           Total non-current liabilities         1.658.812         1.703           Total liabilities         42.555.243         15.536           EQUITY         Equity attributable to owners of parent         78.485.035         76.895           Issued capital         10         7.000.000         7.000           Inflation Adjustments on Capital         10         24.784.239         24.784           Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss         499.068         -656           Gains (Losses) on Revaluation and Remeasurement         -499.068         -656           Gains (Losses) on Revaluation and Reclassification         0         1.122           Restricted Reserves Appropriated From Profits         10         12.377.810         10.333           Prior Years' Profits or Losses         10         12.630.799         12.555				
SUB-TOTAL   40.896.431   13.834   Total current liabilities   40.896.431   13.834   13.834   NON-CURRENT LIABILITIES		14		
Non-current liabilities   Non-current provisions   1.658.812   1.703				
NON-CURRENT LIABILITIES         1.658.812         1.703           Non-current provisions         1.658.812         1.703           Non-current provisions for employee benefits         1.658.812         1.703           Total non-current liabilities         1.658.812         1.703           Total liabilities         42.555.243         15.536           EQUITY         Equity attributable to owners of parent         78.485.035         76.895           Issued capital         10         7.000.000         7.000           Inflation Adjustments on Capital         10         24.784.239         24.784           Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss         -499.068         -654           Gains (Losses) on Remeasurements         499.068         -654           Gains (Losses) on Remeasurements of Defined Benefit Plans         499.068         -654           Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss         0         1.122           Gains (Losses) on Revaluation and Reclassification         0         1.122           Restricted Reserves Appropriated From Profits         10         12.377.810         10.333           Prior Years' Profits or Losses         10         12.630.799         12.553				
Non-current provisions			40.896.431	13.834
Non-current provisions for employee benefits   1.658.812   1.703	NON-CURRENT LIABILITIES			
Total non-current liabilities         1.658.812         1.703           Total liabilities         42.555.243         15.534           EQUITY         Equity attributable to owners of parent         78.485.035         76.895           Issued capital         10         7.000.000         7.000           Inflation Adjustments on Capital         10         24.784.239         24.784           Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss         499.068         -654           Gains (Losses) on Revaluation and Remeasurement         -499.068         -654           Gains (Losses) on Remeasurements of Defined Benefit Plans         -499.068         -654           Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss         0         1.127           Gains (Losses) on Revaluation and Reclassification         0         1.127           Restricted Reserves Appropriated From Profits         10         12.377.810         10.337           Prior Years' Profits or Losses         10         12.630.799         12.555	Non-current provisions		1.658.812	1.703
Total liabilities  EQUITY  Equity attributable to owners of parent  Issued capital  Inflation Adjustments on Capital  Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss  Gains (Losses) on Remeasurements of Defined Benefit Plans  Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Reclassification  Restricted Reserves Appropriated From Profits  10 12.377.810 10.333 Prior Years' Profits or Losses  10 12.630.799 12.553			1.658.812	1.703
Equity attributable to owners of parent  Equity attributable to owners of parent  Issued capital  Inflation Adjustments on Capital  Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Remeasurement  Gains (Losses) on Remeasurements of Defined Benefit Plans  Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Reclassification  Restricted Reserves Appropriated From Profits  Prior Years' Profits or Losses  10  12.377.810 12.353.				1.703
Equity attributable to owners of parent  Issued capital  Issued capital  Inflation Adjustments on Capital  Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Remeasurement  Gains (Losses) on Remeasurements of Defined Benefit Plans  Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Reclassification  Restricted Reserves Appropriated From Profits  In It 2.377.810	Total liabilities		42.555.243	15.538
Issued capital 10 7.000.000 7.000 Inflation Adjustments on Capital 10 24.784.239 24.784 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Remeasurement -499.068 Gains (Losses) on Remeasurements of Defined Benefit Plans Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss Gains (Losses) on Revaluation and Reclassification Restricted Reserves Appropriated From Profits 10 12.377.810 Prior Years' Profits or Losses 10 12.630.799 12.553	EQUITY			
Inflation Adjustments on Capital  Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Remeasurement  Gains (Losses) on Remeasurements of Defined Benefit Plans  Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Reclassification  Gains (Losses) on Revaluation and Reclassification  Restricted Reserves Appropriated From Profits  10  12.377.810 10.337 Prior Years' Profits or Losses	Equity attributable to owners of parent		78.485.035	76.895
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Remeasurement  Gains (Losses) on Remeasurements of Defined Benefit Plans  Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Reclassification  Restricted Reserves Appropriated From Profits  10  12.377.810  12.553	Issued capital	10	7.000.000	7.000
that will not be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Remeasurement  Gains (Losses) on Remeasurements of Defined Benefit Plans  Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Reclassification  Restricted Reserves Appropriated From Profits  10 12.377.810 10.337 Prior Years' Profits or Losses	Inflation Adjustments on Capital	10	24.784.239	24.784
That will not be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Remeasurement  Gains (Losses) on Remeasurements of Defined Benefit Plans  Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Reclassification  Restricted Reserves Appropriated From Profits  Prior Years' Profits or Losses  10  1499.068  -499.068  -499.068  -499.068  0  1.122  1.123  1.1	•		-499 068	-654
Gains (Losses) on Remeasurements of Defined Benefit Plans  Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Reclassification  Restricted Reserves Appropriated From Profits 10  Prior Years' Profits or Losses 10  1-654  -499.068  -654  0  1.122  1.123  1.12				
Benefit Plans  Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Reclassification  Restricted Reserves Appropriated From Profits  Prior Years' Profits or Losses  10  12.553	·		-499.068	-654
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss  Gains (Losses) on Revaluation and Reclassification  Restricted Reserves Appropriated From Profits  Prior Years' Profits or Losses  10  1.122  1.123			-499.068	-654
Gains (Losses) on Revaluation and Reclassification  Restricted Reserves Appropriated From Profits  Prior Years' Profits or Losses  10  1.122  10.337  12.630.799  12.630.799	Other Accumulated Comprehensive Income (Loss)		0	1.122
Restricted Reserves Appropriated From Profits 10 12.377.810 10.337 Prior Years' Profits or Losses 10 12.630.799 12.553				
Prior Years' Profits or Losses         10         12.630.799         12.553	·	10		
	· · · · ·			
1 UKKONT HOVIOG NOT HYDTELIK LOCC	Current Period Net Profit Or Loss	10	12.630.799 22.191.255	12.553 21.752

Total equity	78.485.035	76.895.428
Total Liabilities and Equity	121.040.278	92.433.887



## **Statement of Profit or Loss and Other Comprehensive Income**

Presentation Currency TL

Nature of Financial Statements Consolidated

	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	0	(
Revenue from Finance Sector Operations	11	56.371.659	42.872.127	17.800.789	13.411.96
Cost of Finance Sector Operations	11	-5.366.074	-4.187.401	-1.669.899	-1.409.806
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		51.005.585	38.684.726	16.130.890	12.002.163
GROSS PROFIT (LOSS)		51.005.585	38.684.726	16.130.890	12.002.16
General Administrative Expenses	12	-26.210.458	-22.704.171	-8.477.332	-7.256.75
Marketing Expenses		-3.477.887	-2.418.189	-1.094.801	-776.492
Other Income from Operating Activities		274.664	649.782	-133.950	486.850
Other Expenses from Operating Activities		-1.904	-1.860	-447	-29
PROFIT (LOSS) FROM OPERATING ACTIVITIES		21.590.000	14.210.288	6.424.360	4.455.73
Investment Activity Income		8.094.908	5.517.168	3.647.432	1.620.43
Investment Activity Expenses		-229.641	-295.347	-199.869	-83.20
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		29.455.267	19.432.109	9.871.923	5.992.96
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		29.455.267	19.432.109	9.871.923	5.992.96
Tax (Expense) Income, Continuing Operations		-7.264.012	-4.505.806	-2.181.731	-1.213.33
Current Period Tax (Expense) Income	13	-7.421.108	-4.761.380	-2.556.529	-1.454.29
Deferred Tax (Expense) Income	13	157.096	255.574	374.798	240.96
PROFIT (LOSS) FROM CONTINUING OPERATIONS		22.191.255	14.926.303	7.690.192	4.779.63
PROFIT (LOSS)		22.191.255	14.926.303	7.690.192	4.779.63
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	(
Owners of Parent		22.191.255	14.926.303	7.690.192	4.779.630
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		155.637	-199.526	-152.899	-55.094
Gains (Losses) on Remeasurements of Defined Benefit Plans		199.534	-249.407	-196.025	-68.86
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-43.897	49.881	43.126	13.77
Taxes Relating to Remeasurements of Defined Benefit Plans		-43.897	49.881	43.126	13.774
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	(
OTHER COMPREHENSIVE INCOME (LOSS)		155.637	-199.526	-152.899	-55.094
TOTAL COMPREHENSIVE INCOME (LOSS)		22.346.892	14.726.777	7.537.293	4.724.536
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	
Owners of Parent		22.346.892	14.726.777	7.537.293	4.724.536



# Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.201
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		8.472.477	-24.301.87
Profit (Loss)		22.191.255	14.926.30
Adjustments to Reconcile Profit (Loss)		4.220.832	4.452.87
Adjustments for depreciation and amortisation expense	8,9	134.698	137.82
Adjustments for provisions		4.128.124	4.631.04
Adjustments for (Reversal of) Provisions Related with Employee Benefits		4.128.124	4.631.04
Adjustments for Interest (Income) Expenses		-6.991.053	-5.004.2
Adjustments for Interest Income		-6.991.053	-5.004.2
Adjustments for unrealised foreign exchange losses (gains)		-314.949	-17.1
Adjustments for fair value losses (gains)			
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method			
Adjustments for Tax (Income) Expenses		7.264.012	4.505.8
Adjustments for losses (gains) on disposal of non-current assets			
Other adjustments to reconcile profit (loss)		0	199.5
Changes in Working Capital		14.371.803	4.932.1
Decrease (Increase) in Financial Investments		5.137.725	6.483.7
Adjustments for decrease (increase) in trade accounts receivable		5.492.991	83.9
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-9.169	-1.330.7
Decrease (Increase) in Prepaid Expenses		419.655	
Adjustments for increase (decrease) in trade accounts payable		121.683	-83.0
Adjustments for increase (decrease) in other operating payables		3.208.918	-221.8
Other Adjustments for Other Increase (Decrease) in Working Capital			
Cash Flows from (used in) Operations		40.783.890	24.311.3
Dividends paid		-20.757.285	-39.908.4
Payments Related with Provisions for Employee Benefits		-5.582.545	-3.764.0
Income taxes refund (paid)		-5.971.583	-4.940.7
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		6.903.256	5.117.2
Purchase of Property, Plant, Equipment and Intangible Assets		-33.410	
Cash advances and loans made to other parties			
Cash receipts from repayment of advances and loans made to other parties			
Interest received		6.936.666	5.117.2
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	
Proceeds from Issuing Shares or Other Equity Instruments			
Payments to Acquire Entity's Shares or Other Equity Instruments			
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			
Proceeds from borrowings			
Repayments of borrowings			
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		15.375.733	-19.184.6
Effect of exchange rate changes on cash and cash equivalents		314.949	17.1
Net increase (decrease) in cash and cash equivalents		15.690.682	-19.167.5
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	47.108.475	67.682.3
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	62.799.157	48.514.8



## Statement of changes in equity [abstract]

Presentation Currency

Nature of Financial Statements

Consolidated

							Equity attributable to owners of p	parent [member]							
		Footnote Reference			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			Retained Earnings		И	Ion-controlling interests [member]	]
			Issued Capital Inflation Adj	ustments on Capital	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 N	et Profit or Loss			
					Gains (Losses) on Remeasurements of Defined Benefit Plans										
Stater	ment of changes in equity [abstract]														
s	Statement of changes in equity [line items]														
	Equity at beginning of period		7.000.000	24.784.239	-450.453	-450.453 -450.453		1.122.768	1.122.768	19.818.482	21.070.768	21.910.055	95.255.859		95.255
	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		0	0	0	0 0		0		2.300.924	19.609.131	-21.910.055			
	Total Comprehensive Income (Loss)  Profit (loss)		0	0		-199.526 -199.526		0		0	0		14.726.777		14.72
	Other Comprehensive Income (Loss)		0	0	199 576	-199.526 -199.526		0	0	0	0		14.926.303 -199.526		14.926 -199
	Issue of equity				-195.320	155.520			0			0	133.320		133
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
17	Dividends Paid 1  Decrease through Other Distributions to Owners	0	0	0	0	0 0		0	0	-11.782.324	-28.126.123	0	-39.908.447		-39.908
	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		7.000.000	24.784.239	-649.979	-649.979 -649.979		1.122.768	1.122.768	10.337.082	12.553.776	14.926.303	70.074.189		70.074
Stater	ment of changes in equity [abstract]														
s	Statement of changes in equity [line items]														
	Equity at beginning of period		7.000.000	24.784.239	-654.705	-654.705 -654.705		1.122.768	1.122.768	10.337.082	12.553.776	21.752.268	76.895.428		76.895
	Adjustments Related to Accounting Policy Changes		0	0	0	0 0		-1.122.768	-1.122.768	0	1.122.768	0	0		
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in														
	Accounting Policies  Adjustments Related to Errors														
	Other Restatements														
	Restated Balances		7.000.000	24.784.239		-654.705 -654.705			0			21.752.268			76.895
	Transfers		0	0		0 0			0	2.040.728	19.711.540	-21.752.268			
	Total Comprehensive Income (Loss)  Profit (loss)		0	0		155.637 155.637			0	0			22.346.892		22.346
	Other Comprehensive Income (Loss)		0	0		0 0 155.637 155.637			0	0			22.191.255 155.637		22.191
	Issue of equity				133.031	255.057									15.
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
4	Advance Dividend Payments														

Current Period		10	0	0	0 0	0	0 0	0	-20.757.285	0	-20.757.285	-20.757.285
.01.2018 - 30.09.2018	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		7.000.000	24.784.239	<b>-499.068 -499.068 -499.0</b>	58	0 0	12.377.810	12.630.799	22.191.255	78.485.035	78.485.035