

KAMUYU AYDINLATMA PLATFORMU

MMC SANAYİ VE TİCARİ YATIRIMLAR A.Ş. Financial Report Consolidated 2018 - 3. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Consolidated

	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	26.874	50.80
Trade Receivables		1.689.239	246.00
Trade Receivables Due From Related Parties	6	346.856	2.0.00
Trade Receivables Due From Unrelated Parties	6	1.342.383	246.00
Other Receivables		8.404.434	9.325.67
Other Receivables Due From Related Parties	7	8.284.951	9.156.94
Other Receivables Due From Unrelated Parties	7	119.483	168.72
Inventories	8		1.024.81
Prepayments	9	2.315.717	2.380.93
Other current assets	10	276.144	279.59
SUB-TOTAL		12.712.408	13.307.82
Total current assets		12.712.408	13.307.82
NON-CURRENT ASSETS		12.712.700	10.001.0
Other Receivables		8.095	
Other Receivables Due From Unrelated Parties	7	8.095	
Property, plant and equipment	11	297.180	446.1
	12	4.117	5.69
Intangible assets and goodwill	9	300.469	
Prepayments Deferred Tax Asset			318.0
Total non-current assets	22	84.196	769.8
Total assets		694.057 13.406.465	14.077.7
LIABILITIES AND EQUITY		13.400.403	14.077.7
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings	5	126.177	28.83
Trade Payables	5	634.793	1.313.6
•	6	634.193	547.5
Trade Payables to Related Parties Trade Payables to Unrelated Parties		C24 702	
•	6	634.793	766.1
Employee Benefit Obligations	14	766.485	411.1
Other Payables	7	2.542.039	3.011.6
Other Payables to Related Parties	7	679.481	1.859.2
Other Payables to Unrelated Parties	7	1.862.558	1.152.4
SUB-TOTAL		4.069.494	4.765.3
Total current liabilities		4.069.494	4.765.3
NON-CURRENT LIABILITIES			
Long Term Borrowings	5		97.3
Non-current provisions			1.7
Non-current provisions for employee benefits	14		1.7
Deferred Tax Liabilities	22	113.098	
Total non-current liabilities		113.098	99.0
Total liabilities		4.182.592	4.864.4
EQUITY			
Equity attributable to owners of parent		8.907.591	8.798.3
Issued capital	15	13.336.879	13.336.8
Restricted Reserves Appropriated From Profits	15	119.494	119.4
Prior Years' Profits or Losses	15	-4.658.009	-649.9
Current Period Net Profit Or Loss		109.227	-4.008.0
Non-controlling interests		316.282	414.9
Total equity		9.223.873	9.213.2
Total Liabilities and Equity		13.406.465	14.077.70



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)						
Revenue		1.250.200	1.931.116	0	(
Cost of sales		-1.024.817	-1.732.142	0	-3.70	
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		225.383	198.974	0	-3.70	
GROSS PROFIT (LOSS)		225.383	198.974	0	-3.70	
General Administrative Expenses		-433.074	-512.006	-133.766	-121.13	
Marketing Expenses		-12.366	-126.307	0	2.41	
Other Income from Operating Activities		666.553	1.255.757	207.212	-9.23	
Other Expenses from Operating Activities		-442.080	-7.894	-124.877	-	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.416	808.524	-51.431	-131.66	
Investment Activity Income		61.337	0	0		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		65.753	808.524	-51.431	-131.66	
Finance costs		-34.173	-16.340	0		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		31.580	792.184	-51.431	-131.66	
Tax (Expense) Income, Continuing Operations		-28.902	-193.528	-11.335	1.84	
Current Period Tax (Expense) Income			-183.036			
Deferred Tax (Expense) Income			-10.492	-11.335	1.84	
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.678	598.656	-62.766	-129.82	
PROFIT (LOSS)		2.678	598.656	-62.766	-129.82	
Profit (loss), attributable to [abstract]						
Non-controlling Interests		-106.549	-123.178	-67.400	-49.73	
Owners of Parent		109.227	721.834	4.634	-80.08	
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	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		2.678	598.656	-62.766	-129.82	
Total Comprehensive Income Attributable to						
Non-controlling Interests		-106.549	-123.178	-67.400	-49.73	
Owners of Parent		109.227	721.834	4.634	-80.08	



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

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Increase (Decrease) in Trade Accounts Payables to Related Parties Increase (Decrease) in Trade Accounts Payables to Unrelated Parties Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Employee Benefit Liabilities Increase (Decrease) in Other Operating Payables Increase (Decrease) in Other Operating Payables to Related Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Increase (Decrease) in Other Operating Payables to Unrelated Parties Other Adjustments for Other Increase (Decrease) in Working Capital Decrease (Increase) in Other Assets Related with Operations Increase (Decrease) in Other Payables Related with Operations Cash Flows from (used in) Operations Cash Flows from (used in) Operations Proceeds from sales of property, plant, equipment and intangible assets Proceeds from sales of intangible assets Tosica Proceeds from sales of intangible assets Repayments of borrowings Loan Repayments Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS Before EffECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	-64.42
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Increase (Decrease) in Other Payables Related with Operations Cash Flows from (used in) Operations CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Proceeds from sales of property, plant and equipment Proceeds from sales of intangible assets 7.912 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Repayments of borrowings Loan Repayments Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	-81.51
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and intangible assets Proceeds from sales of property, plant and equipment Proceeds from sales of intangible assets Proceeds from sales of intangible assets 7.912 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Repayments of borrowings Loan Repayments Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	110.04
Proceeds from sales of property, plant, equipment and intangible assets Proceeds from sales of property, plant and equipment Proceeds from sales of intangible assets Proceeds from sales of intangible assets 7.912 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Repayments of borrowings Loan Repayments Interest paid 5 Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	279.95
intangible assets Proceeds from sales of property, plant and equipment Proceeds from sales of intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Repayments of borrowings Loan Repayments Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	-283.78
Proceeds from sales of intangible assets CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Repayments of borrowings Loan Repayments Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	-283.78
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES Repayments of borrowings Loan Repayments Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	-271.00
Repayments of borrowings Loan Repayments Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE 50 805	-12.78
Loan Repayments Interest paid NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE 5 -34.173 -23.931 -23.931	14.47
Interest paid 5 -34.173 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents -23.931 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	30.81
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE 50.805	30.81
BEFORE EFFECT OF EXCHANGE RATE CHANGES Net increase (decrease) in cash and cash equivalents CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE 50.805	-16.34
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	10.63
50.805	10.63
PERIOD CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 26.874	33.59 44.22



Statement of changes in equity [abstract]

Presentation Currency

Consolidated

			Equity											
			Equity attributable to owners of parent [member]											
		Footnote Reference		tther Accumulated Comprehensive Income That Will Not Be Reclassified	ed In Profit Or Loss		Other Accumulated Comprehensive	Income That Will Be Reclassified In Profit Or Loss			tained Earnings		N:	Non-controlling interests [member]
			Issued Capital	Gains/Losses on Revaluation and Remeasurement [memb	ber]	F	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [membe		s or Losses Net P	Profit or Loss		
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		13.336.879		-2	2.575			119	.494	-357.513	54.424	13.151.109	607.220 13.758.329
	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										244.440		24444	40.100
	Restated Balances										-344.148		-344.148	-48.193 -392.341
	Transfers										54.524	-54.524		
	Total Comprehensive Income (Loss)													
	Profit (loss)											721.834	721.834	-123.178 598.656
	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													
Previous Period	Dividends Paid													
01.01.2017 - 30.09.2017	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 out													
	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		13.336.879		-2	2.575			119	494	-647.137	721.834	13.528.795	435.849 13.964.644
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		13.336.879			0			119	.494	-649.980	-4.008.029	8.798.364	414.918 9.213.282
	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													7.913 7.913
	Restated Balances													
	Transfers										-4.008.029	4.008.029		
	Total Comprehensive Income (Loss)											109.227	109.227	-106.549 2.678
	Profit (loss)													
	Other Comprehensive Income (Loss)													
	Issue of equity													
	Capital Decrease Capital Advance													
	Capital Advance Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common													
	Control Advance Dividend Payments													
Current Period	Dividends Paid													
01.01.2018 - 30.09.2018	Decrease through Other Distributions to Owners													

Increas Transa	rase (Decrease) through Treasury Share sactions							
	ase (Decrease) through Share-Based Payment sactions							
Acquis	isition or Disposal of a Subsidiary							
interes	ase (decrease) through changes in ownership ests in subsidiaries that do not result in loss of rol, equity							
Transa	sactions with noncontrolling shareholders							
Increas	ease through Other Contributions by Owners							
Hedge Carryir or Firm	unt Removed from Reserve of Cash Flow ges and Included in Initial Cost or Other ring Amount of Non-Financial Asset (Liability) rm Commitment for which Fair Value Hedge unting is Applied							
of Time Cost or Asset (unt Removed from Reserve of Change in Value me Value of Options and Included in Initial or Other Carrying Amount of Non-Financial t (Liability) or Firm Commitment for which Fair e Hedge Accounting is Applied							
of Forv Include Non-Fi Comm	unt Removed from Reserve of Change in Value rward Elements of Forward Contracts and ded in Initial Cost or Other Carrying Amount of Financial Asset (Liability) or Firm mitment for which Fair Value Hedge unting is Applied							
of Fore Initial (Non-Fi Comm	unt Removed from Reserve of Change in Value reign Currency Basis Spreads and Included in I Cost or Other Carrying Amount of Financial Asset (Liability) or Firm mitment for which fair Value Hedge unting is Applied							
Increas	ase (decrease) through other changes, equity							
Equity	ty at end of period	113.336.879	0	119.494	-4.658.009 109	227 8.907.5	01 316.280	82 9.223.873