

KAMUYU AYDINLATMA PLATFORMU

J. P. MORGAN MENKUL DEĞERLER A.Ş. Financial Report Unconsolidated 2018 - 4. 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 31.12.2018	Previous Period 31.12.2017
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	9.711.219	8.991.46
Financial Investments	5	573.577	484.49
Prepayments		280.052	281.67
Prepayments to Unrelated Parties	7	280.052	281.67
Other current assets		500	50
Other Current Assets Due From Unrelated Parties	7	500	50
SUB-TOTAL SUB-TOTAL		10.565.348	9.758.13
Total current assets		10.565.348	9.758.13
NON-CURRENT ASSETS			
Financial Investments	5	159.711	159.71
Other Receivables		16.441	13.92
Other Receivables Due From Unrelated Parties	7	16.441	13.92
Property, plant and equipment		326.343	
Machinery And Equipments	8	326.343	
Other Non-current Assets	16		
Total non-current assets		502.495	173.65
Total assets		11.067.843	9.931.79
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
	c	2	
Trade Payables	6	2	
Trade Payables to Related Parties Other Payables		20.000	10.00
Other Payables to Unrelated Parties	7	20.000	10.0
Current tax liabilities, current		219.092	78.8
SUB-TOTAL		239.094	88.8
Total current liabilities		239.094	88.8
NON-CURRENT LIABILITIES		233.034	30.0
Deferred Tax Liabilities		20.775	
Total non-current liabilities		20.775	
Total liabilities		259.869	88.8
EQUITY			
Equity attributable to owners of parent		10.807.974	9.842.9
Issued capital	11	6.742.578	6.742.5
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		5.999	5.99
Gains (Losses) on Revaluation and Remeasurement		5.999	5.99
Gains (Losses) on Remeasurements of Defined Benefit Plans		5.999	5.99
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		10.899	-
Gains (Losses) on Revaluation and Reclassification		10.899	-
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		10.899	-
Restricted Reserves Appropriated From Profits		680.002	657.7
Prior Years' Profits or Losses		2.414.470	1.990.92
Current Period Net Profit Or Loss		954.026	445.79
Total equity		10.807.974	9.842.97
Total Liabilities and Equity		11.067.843	9.931.79



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL
Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 31.12.2018	Previous Period 01.01.2017 - 31.12.2017		
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0			
GROSS PROFIT (LOSS)		0			
General Administrative Expenses	12	-739.620	-709.21		
Other Income from Operating Activities	13	8.986	8.00		
Other Expenses from Operating Activities	13	-14.068			
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-744.702	-701.20		
Share of Profit (Loss) from Investments Accounted for Using Equity Method			38.57		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-744.702	-662.63		
Finance income	15	1.915.193	1.187.24		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.170.491	524.61		
Tax (Expense) Income, Continuing Operations		-216.465	-78.82		
Current Period Tax (Expense) Income		-216.465	-78.82		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		954.026	445.79		
PROFIT (LOSS)		954.026	445.79		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		954.026	445.79		
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			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		10.899	69		
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		13.973	87		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-3.074	-17		
Deferred Tax (Expense) Income	16	-3.074	-17		
OTHER COMPREHENSIVE INCOME (LOSS)		10.899	69		
TOTAL COMPREHENSIVE INCOME (LOSS)		964.925	446.49		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		964.925	446.493		



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 31.12.2018	Previous Period 01.01.2017 - 31.12.2017
atement of cash flows (Indirect Method)		0110112010 0111112010	0210212021
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		854.120	444.969
Profit (Loss)		954.026	
Adjustments to Reconcile Profit (Loss)		-2.026.563	
Adjustments for depreciation and amortisation expense	8,9	80.459	
Adjustments for Interest (Income) Expenses		-193.474	
Adjustments for fair value losses (gains)		-16.055	36.60
Adjustments for Fair Value Losses (Gains) of Biological Assets and Agricultural Products		0	
Other Adjustments for Fair Value Losses (Gains)		-16.055	36.60
Adjustments for Tax (Income) Expenses		17.701	78.82
Other adjustments for which cash effects are investing or financing cash flow	15	-1.915.194	-1.225.819
Changes in Working Capital		11.463	-116.248
Decrease (Increase) in Financial Investments		-58.550	
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-888	-116.060
Adjustments for increase (decrease) in trade accounts payable			-188
Increase (Decrease) in Trade Accounts Payables to Related Parties			-188
Adjustments for increase (decrease) in other operating payables		70.901	
Cash Flows from (used in) Operations		-1.061.074	-780.85
Dividends received		150.943	38.57
Interest received		1.764.251	1.187.248
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-327.844	377.30
Purchase of Property, Plant, Equipment and Intangible Assets		-327.844	
Purchase of property, plant and equipment		-327.844	
Cash Inflows from Sales of Assets Held for Sale			377.30
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		526.276	822.27
Net increase (decrease) in cash and cash equivalents		526.276	822.27
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	8.907.715	8.169.193
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	9.433.991	8.991.468



Statement of changes in equity [abstract]

Presentation Currency

Nature of Financial Statements

Unconsolidated

			Equity attributable to owners of parent [member]									
		Footnote Reference	Other Accumulated Comprehensive Income That Will Not Be Reclassified I		rofit Or Loss Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Retained Earnings				
			Issued 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	Not Brafit or Loss		Non-controlling interests [member]	
				danis/Losses dii nevandandi and nemeasurement (member)	Reserve Or Gallis Of Losses Off neuge	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		Prior reals Profits of Losses	Net Floit of Loss			
	Statement of changes in equity [abstract]		•						·			
	Statement of changes in equity [line items]											
	Equity at beginning of period		6.742.578			-30.679	644,121	1.481.783	482.247	9.320.050		9.320.050
	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	11				30.679	,	515.137	-482.247	63.569		63.569
	Total Comprehensive Income (Loss)					-77	13.635		445.795	459.353		459.353
	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											
eriod	Dividends Paid											
12.2017	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, 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		6.742.578			-7.	657.756	1.996.920	445.795	9.842.972		9.842.972
	Statement of changes in equity [abstract]											
	Statement of changes in equity [line items]											
	Equity at beginning of period		6.742.578			-7	657.756	1.996.920	445.795	9.842.972		9.842.972
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in											
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in											
	Accounting Policies Accounting Policies Adjustments Related to Errors											
	Adjustments Related to Errors Other Restatements											
	Restated Balances											
	Transfers	11				7.		445.795	-445.795	77		77
	Total Comprehensive Income (Loss)					10.899	22.246	-22.246	954.026	964.925		964.925
	Profit (loss)											
	Other Comprehensive Income (Loss)											
	Issue of equity											
	Capital Advance											
	Capital Advance Effect of Merger or Liquidation or Division											
	Effects of Business Combinations Under Common											
	Control Advance Dividend Payments											

The state of the s