

#### KAMUYU AYDINLATMA PLATFORMU

# iskenderun demir ve Çelik A.Ş. Financial Report Unconsolidated 2019 - 3. 3 Monthly Notification

**General Information About Financial Statements** 





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

Trade Receivables Due From Related Parties   208,5006		Footnote Reference	Current Period 30.09.2019	Previous Period 31.12.2018
Custom Asserts   39.919	atement of Financial Position (Balance Sheet)			
Corth and cath equivalents Trade Receivables Trade Receivables Trade Receivables Trade Receivables for From Related Parties Trade Receivables for From Related Parties Define Receivables Trade	Assets [abstract]			
Trace Receivables Due From Related Parties 2 89-40-41  Trace Receivables Due From Unrelated Parties 2 26,506  Other Receivables Due From Unrelated Parties 3 3 3,563-568  Other Receivables Due From Related Parties 3 3 3,563-568  Other Receivables Due From Related Parties 4 4 4,072-358  Other Receivables Due From Mediated Parties 4 5,006  Other Receivables Due From Mediated Parties 5 5,046  Propoyments 5 5,046  Other Current Assets 5 73,306  Other Current Assets 5 88,51,440 3 75,366  SUB-TOTAL 5 88,51,440 3 75,366  NON-CURRENT ASSETS  Financial Reseat Available for Sale 133  Other Receivables 5 88,51,440 3 75,366  Other Receivables 6 88,51,440 3 75,366  Other Receivables 6 88,51,440 3 75,366  Other Receivables 6 88,51,440 3 75,566  Other Receiva	CURRENT ASSETS			
Trace Receivables Due From Related Parties 2 89-40-41  Trace Receivables Due From Unrelated Parties 2 26,506  Other Receivables Due From Unrelated Parties 3 3 3,563-568  Other Receivables Due From Related Parties 3 3 3,563-568  Other Receivables Due From Related Parties 4 4 4,072-358  Other Receivables Due From Mediated Parties 4 5,006  Other Receivables Due From Mediated Parties 5 5,046  Propoyments 5 5,046  Other Current Assets 5 73,306  Other Current Assets 5 88,51,440 3 75,366  SUB-TOTAL 5 88,51,440 3 75,366  NON-CURRENT ASSETS  Financial Reseat Available for Sale 133  Other Receivables 5 88,51,440 3 75,366  Other Receivables 6 88,51,440 3 75,366  Other Receivables 6 88,51,440 3 75,366  Other Receivables 6 88,51,440 3 75,566  Other Receiva	Cash and cash equivalents		39.919	62.4
Trade Receivables Due From Unrelated Parties  Other Receivables  Other Receivables  Other Receivables  Other Receivables  Other Investroties  4	·			1.341.2
3.570.774	Trade Receivables Due From Related Parties	3	854.041	630.
Other Receivables Due From Unrelated Parties Other Receivables Due From Unrelated Parties Inventories 4 4 452,535 Prepayments 5 9,446 Prepayments to Unrelated Parties 5 9,446 Other current Assets Due From Unrelated Parties Other Current Assets Due From Unrelated Parties 3 15,389 SUE-TOTAL Total current Assets Due From Unrelated Parties  Financial Investments Financial Assets Available-for-Sale Other Current Assets Sub From Unrelated Parties Financial Assets Available-for-Sale Other Receivables Other Receivables Other Receivables Financial Assets Available-for-Sale Other Receivables Other Receivables Financial Assets Available-for-Sale Other Receivables Other Receivables Financial Assets Available-for-Sale Other Receivables Other Receivables Other Receivables Financial Assets Available-for-Sale Other Receivables Other Receivables Other Receivables Financial Assets Financial Financial Assets Financial Financi	Trade Receivables Due From Unrelated Parties		208.506	710.
Deter Receivables Due From Unrelated Parties	Other Receivables		3.570.774	4.927.
Internations	Other Receivables Due From Related Parties	3	3.568.968	4.925.
Prepayments to Unrelated Parties	Other Receivables Due From Unrelated Parties		1.806	1.
Prepayments to Unrelated Parties   50.486   75.369   Other Current Assets Due From Unrelated Parties   75.369   Other Current Assets Due From Unrelated Parties   75.369   SUB-TOTAL   8.851.640   3   Total current assets   8.816.640   3   Total current assets   8.816.640   3   Total current Assets   8.816.640   3   Total current Assets Available-for-Sale   153   Total current Assets Available-for-Sale   154   Total current Assets   155	Inventories	4	4.052.535	4.087
Other current assets         75,369           Other Current Assets Due From Unrelated Parties         75,369           SUB-TOTAL         8,851,640         1           Total current assets         8,851,640         1           NON-CURBERT ASSETS         153         153           Financial Investments         153         153           Financial Assets Available For-Sale         153         8,817           Other Receivables Due From Unrelated Parties         8,817         1           Investments accounted for sain gequity method         5         158,496           Property, plant and equipment         6         10,459,853           Right of Use Assets and goodwill         6         224,467           Propayments to Related Parties         10,849,77         118,467           Prepayments to Related Parties         10,854,7         10,849,77           Total assets         10,854,7         10,849,77           Current Derrowings From Related Parties         10,25,244           Current Borrowings         10,25,244           Current Borrowings From Related Parties         0         0           Current Portion of Non-current Borrowings from Unrelated Parties         10,31,261         0           Current Portion of Non-current Borrowings from Unrelated Parties				27
Other Current Assets Due From Unrelated Parties 8.85.640 1 Total current assets 8.85.640 1 Total current assets 8.85.640 1  NON-CURRENT ASSETS  Financial Investments Financial Assets Available-for-Sale 153 Other Receivables Due From Unrelated Parties 8.81.7 Other Receivables Due From Unrelated Parties 8.81.7 Investments accounted for using equity method 5.8.81.7 Investments accounted for using equity method 5.15.8.496 Property, plant and equipment 6.7 Right of Use Assets 7.7 1219.553 Intangible assets and goodwill 6.7 Prepayments of Related Parties 3.7 Prepayments to Unrelated Parties 3.7 Prepayments to Unrelated Parties 3.7 Prepayments to Unrelated Parties 3.7 Total non-current assets 11.208.206 1.7 Total non-current assets 11.208.206 1.7 Total non-current Borrowings From Related Parties 1.20.059.846 2.7  LURENT LUBRUITES  Current Borrowings From Unrelated Parties 0.0 Current Borrowings From Unrelated Parties 1.0.31.261 Bank Loans 8.1.0.31.261 Current Portion of Non-current Borrowings 6.7 Current Borrowings From Unrelated Parties 1.0.31.261 Current Portion of Non-current Borrowings From Polated Parties 1.0.31.261 Current Portion of Non-current Borrowings From Unrelated Parties 1.0.31.261 Bank Loans 8.1.0.31.261 Current Portion of Non-current Borrowings From Unrelated Parties 1.0.31.261 Current Portion of Non-current Borrowings From Unrelated Parties 1.0.31.261 Bank Loans 8.1.0.31.261 Current Portion of Non-current Borrowings From Unrelated Parties 1.0.31.261 Current Portion of Non-current Borrowings From 1.0.31.261 Current Portion of Non-current Borrowing				27
SUB-TOTAL				118
Total current assets   8.851.640   1   NON-URRENT ASSETS				118
Property				10.563
Financial Investments	Total current assets		8.851.640	10.563
Financial Assets Available for Sale   153   Other Receivables Due From Unrelated Parties   8.817   Other Receivables Due From Unrelated Parties   8.817   Investments accounted for using equity method   5   158,496   Property, plant and equipment   6   10.459,853   Right of Use Assets   7   213,953   Intangble assets and goodwill   6   242,467   Prepayments   118,467   Prepayments to Belated Parties   3   9,900   Prepayments to Unrelated Parties   3   9,900   Prepayments to Unrelated Parties   11,000,206   3   Total anon-current assets   10,001,501   Current Borrowings From Related Parties   0   Current Borrowings From Related Parties   0   Current Borrowings From Unrelated Parties   1,031,261   Current Portion of Non-current Borrowings from Related Parties   1,031,261   Current Portion of Non-current Borrowings from Related Parties   1,031,261   Current Portion of Non-current Borrowings from Related Parties   1,031,261   Current Portion of Non-current Borrowings from Unrelated Parties   1,031,261   Current Portion of Non-current Borrowings from Unrelated Parties   1,031,261   Current Portion of Non-current Borrowings from Unrelated Parties   1,031,261   Current Portion of Non-current Borrowings from Unrelated Parties   1,001,651   Trade Payables to Unrelated Parties   3   215,544   Trade Payables to Unrelated Parties   3   215,544   Trade Payables to Unrelated Parties   3   3,000,600   Cother Payables to Unrelated Parties   3,000,600   Cother Payables to Unrelated Parties   3,000,600   Cother Payabl	NON-CURRENT ASSETS			
Other Receivables Due From Unrelated Parties         8.817           Other Receivables Due From Unrelated Parties         8.817           Investments accounted for using equity method         5         155.496           Property, plant and equipment         6         10.459.853           Right of Use Assets         7         219.953           Intangible assets and goodwill         6         242.467           Pepayments to Related Parties         3         9.90           Prepayments to Unrelated Parties         108.547           Total non-current assets         11.08.026         2           Total landsets         20.059.846         2           LUBBILITIES AND EQUITY         20.059.846         2           CUrrent Borrowings         1.031.261         0           Current Borrowings From Unrelated Parties         0         0           Current Borrowings From Unrelated Parties         1.031.261         0           Current Portion of Non-current Borrowings         9         1.031.261           Current Portion of Non-current Borrowings from Unrelated Parties         0         0           Current Portion of Non-current Borrowings from Unrelated Parties         192.424         0           Bank Loans         8         162.915         0	Financial Investments		153	
Other Receivables Due From Unrelated Parties   8.817     Investments accounted for using equity method   5   158.496     Property, plant and equipment   6   10.459.853     Right of Use Assets   7   219.953     Intangble assets and goodwill   6   242.467     Prepayments   118.467     Prepayments   118.467     Prepayments Related Parties   3   9.920     Prepayments to Related Parties   10.547     Total non-current assets   11.08.206   2     Total assets   20.059.846   2     LIABILITIES AND EQUITY	Financial Assets Available-for-Sale		153	
Investments accounted for using equity method   5   158.496     Property, plant and equipment   6   10.459.853     Right of Use Assets   7   219.953     Intangible assets and goodwill   6   242.467     Prepayments and goodwill   6   242.467     Prepayments to Related Parties   118.467     Prepayments to Related Parties   3   9.920     Prepayments to Unrelated Parties   108.547     Total non-current assets   20.059.846   2     Total assets   20.059.846   2     LUBILITIES AND EQUITY	Other Receivables		8.817	8
Property, plant and equipment   6   10.459.853   Right of Use Assets   7   219.953   Right of Use Assets   242.467   Prepayments   8   242.467   Prepayments to Related Parties   9.920   Prepayments to Related Parties   10.85.47   Total non-current assets   10.85.47   Total non-current assets   10.28.206   9.70   Total assets   10.90   9.7	Other Receivables Due From Unrelated Parties		8.817	8
Right of Use Assets   7	Investments accounted for using equity method	5	158.496	145
Intangible assets and goodwill   242.467     Prepayments   118.467     Prepayments to Related Parties   3 9.920     Prepayments to Unrelated Parties   108.547     Total non-current assets   11.208.206   3     Total assets   20.059.846   2     LABILITIES AND EQUITY	Property, plant and equipment	6	10.459.853	9.931
Prepayments	Right of Use Assets	7	219.953	
Prepayments to Related Parties   108.547   105.547   1	Intangible assets and goodwill	6	242.467	232
Prepayments to Unrelated Parties   108.547   Total non-current assets   11.208.206   2   2   2   2   2   2   2   2   2	Prepayments		118.467	99
Total non-current assets   11.208.206   20.055.846   20	Prepayments to Related Parties	3	9.920	38
Total assets  LIABILITIES AND EQUITY  CURRENT LIABILITIES  Current Borrowings Current Borrowings From Related Parties Current Borrowings From Unrelated Parties Bank Loans Bank	Prepayments to Unrelated Parties		108.547	60
LABILITIES AND EQUITY  CURRENT LIABILITIES  Current Borrowings Current Borrowings From Related Parties 0 Current Borrowings From Unrelated Parties 1.031.261 Bank Loans 8 1.031.261 Current Portion of Non-current Borrowings From Related Parties 192.424  Current Portion of Non-current Borrowings from Related Parties 0 Current Portion of Non-current Borrowings from 192.424 Unrelated Parties 8 162.915 Bank Loans 8 162.915 Lease Liabilities 8 29.509 Trade Payables 1.001.651 Trade Payables to Related Parties 3 29.509 Trade Payables to Unrelated Parties 785.807 Employee Benefit Obligations 10 53.755 Other Payables to Related Parties 3.1.210 Other Payables to Related Parties 3.1.210 Other Payables to Unrelated Parties 3.1.210 Derivative Financial Liabilities Held for Hedging 139 Derivative Financial Liabilities Held for Hedging 54.521 Deferred Income Other Than Contract Liabilities from Unrelated Parties 54.521 Current provisions 9 44.917 Other current provisions 9 44.917	Total non-current assets		11.208.206	10.418
Current Borrowings Current Borrowings From Related Parties Current Borrowings From Unrelated Parties Bank Loans Bank Loans Bank Loans Bank Loans Bank Loans Belated Parties Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Related Parties Bank Loans Ba	Total assets		20.059.846	20.981
Current Borrowings Current Borrowings From Related Parties Current Borrowings From Related Parties Bank Loans 8 1.031.261  Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Related Parties Current Portion of Non-current Borrowings from Related Parties  Current Portion of Non-current Borrowings from Related Parties Bank Loans 8 162.915 Lease Liabilities 8 29.509 Trade Payables Trade Payables to Related Parties 3 10.01.651 Trade Payables to Related Parties 3 215.844 Trade Payables to Unrelated Parties 8 3 215.844 Trade Payables to Unrelated Parties 9 31.210 Other Payables to Related Parties 0 Other Payables to Contract Liabilities 0 Derivative Financial Liabilities 139 Deferred Income Other Than Contract Liabilities 139 Deferred Income Other Than Contract Liabilities 14,917 Unrelated Parties Current traviliabilities, current 12 Current provisions 9 44,917 Other current provisions	LIABILITIES AND EQUITY			
Current Borrowings From Related Parties  Current Borrowings From Unrelated Parties  Bank Loans  8  1.031.261  Bank Loans  8  1.031.261  Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Related Parties  Current Portion of Non-current Borrowings from Unrelated Parties  8  192.424  Bank Loans  8  162.915  Lease Liabilities  8  29.509  Trade Payables to Related Parties  3  215.844  Trade Payables to Related Parties  Fingloyee Benefit Obligations  10  Other Payables to Related Parties  Other Payables to Related Parties  Other Payables to Unrelated Parties  Other Payables to Unrelated Parties  Derivative Financial Liabilities  Derivative Financial Liabilities  Deferred Income Other Than Contract Liabilities from Unrelated Parties  Current trax liabilities, current  Current provisions  9  44.917  Other current provisions	CURRENT LIABILITIES			
Current Borrowings From Unrelated Parties         1.031.261           Bank Loans         8         1.031.261           Current Portion of Non-current Borrowings         192.424           Current Portion of Non-current Borrowings from Related Parties         0         192.424           Current Portion of Non-current Borrowings from Unrelated Parties         192.424         192.424           Unrelated Parties         8         162.915           Lease Liabilities         8         29.509           Trade Payables to Related Parties         3         215.844           Trade Payables to Unrelated Parties         785.807         185.807           Employee Benefit Obligations         10         53.755           Other Payables to Unrelated Parties         31.210         31.210           Other Payables to Unrelated Parties         31.210         31.210           Derivative Financial Liabilities Held for Hedging         139         139           Derivative Financial Liabilities Held for Hedging         139         139           Deferred Income Other Than Contract Liabilities from Unrelated Parties         54.521         54.521           Current tax liabilities, current         12         120.981           Current provisions         44.917           Other current provisions         9<	Current Borrowings		1.031.261	1.362
Bank Loans 8 1.031.261 Current Portion of Non-current Borrowings 192.424 Current Portion of Non-current Borrowings from Related Parties 0 0 Current Portion of Non-current Borrowings from Unrelated Parties 192.424 Bank Loans 8 162.915 Lease Liabilities 8 29.509 Trade Payables to Related Parties 3 29.509 Trade Payables to Related Parties 3 215.844 Trade Payables to Unrelated Parties 4 785.807 Employee Benefit Obligations 10 53.755 Other Payables to Related Parties 9 31.210 Other Payables to Unrelated Parties 9 31.210 Other Payables to Unrelated Parties 9 31.210 Other Payables to Unrelated Parties 9 31.210 Other Payables to Horlated Parties 9 31.210 Derivative Financial Liabilities 9 139 Deferred Income Other Than Contract Liabilities 9 54.521 Deferred Income Other Than Contract Liabilities 9 54.521 Unrelated Parties 9 54.521 Current tax liabilities, current 12 120.981 Current provisions 9 44.917	Current Borrowings From Related Parties		0	
Bank Loans 8 1.031.261 Current Portion of Non-current Borrowings 192.424 Current Portion of Non-current Borrowings from Related Parties 0 0 Current Portion of Non-current Borrowings from Unrelated Parties 192.424 Bank Loans 8 162.915 Lease Liabilities 8 29.509 Trade Payables to Related Parties 3 29.509 Trade Payables to Related Parties 3 215.844 Trade Payables to Unrelated Parties 4 785.807 Employee Benefit Obligations 10 53.755 Other Payables to Related Parties 9 31.210 Other Payables to Unrelated Parties 9 31.210 Other Payables to Unrelated Parties 9 31.210 Other Payables to Unrelated Parties 9 31.210 Other Payables to Horlated Parties 9 31.210 Derivative Financial Liabilities 9 139 Deferred Income Other Than Contract Liabilities 9 54.521 Deferred Income Other Than Contract Liabilities 9 54.521 Unrelated Parties 9 54.521 Current tax liabilities, current 12 120.981 Current provisions 9 44.917	Current Borrowings From Unrelated Parties		1.031.261	1.362
Current Portion of Non-current Borrowings from Related Parties  Current Portion of Non-current Borrowings from Unrelated Parties  Bank Loans  8 162.915  Lease Liabilities  8 29.509  Trade Payables  Trade Payables to Related Parties  3 215.844  Trade Payables to Unrelated Parties  Employee Benefit Obligations  10 53.755  Other Payables to Related Parties  Other Payables to Related Parties  Other Payables to Unrelated Parties  Other Payables to Unrelated Parties  Other Payables to Horelated Parties  Other Payables to Unrelated Parties  Other Payables to Horelated Parties  Other Payables to Unrelated Parties  Other Payables to Unrelated Parties  Other Payables to Unrelated Parties  Derivative Financial Liabilities  Derivative Financial Liabilities  Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities from Unrelated Parties  Current tax liabilities, current  12 10.981  Current provisions  9 44.917		8	1.031.261	1.362
Related Parties Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Bank Lo	Current Portion of Non-current Borrowings		192.424	110
Related Parties Current Portion of Non-current Borrowings from Unrelated Parties  Bank Loans Lease Liabilities 8 29,509 Trade Payables 1,001,651 Trade Payables to Related Parties 3 215,844 Trade Payables to Unrelated Parties 10 53,755 Other Payables to Unrelated Parties 10 Other Payables to Related Parties 0 Other Payables to Related Parties 0 Other Payables to Related Parties 10 Other Payables to Related Parties 10 Other Payables to Unrelated Parties 10 Other Payables to Helated Parties 11 Other Payables to Unrelated Parties 12 Derivative Financial Liabilities Held for Hedging 139 Derivative Financial Liabilities Held for Hedging 139 Deferred Income Other Than Contract Liabilities 14,521 Unrelated Parties 15 Current tax liabilities, current 12 Current provisions 9 44,917 Other current provisions	Current Portion of Non-current Borrowings from		0	
Unrelated Parties  Bank Loans  8 162.915  Lease Liabilities  8 29.509  Trade Payables  1.001.651  Trade Payables to Related Parties  3 215.844  Trade Payables to Unrelated Parties  Employee Benefit Obligations  10 53.755  Other Payables to Related Parties  0 Other Payables to Related Parties  0 Other Payables to Invelated Parties  10 13.210  Other Payables to Invelated Parties  10 2 31.210  Derivative Financial Liabilities  11 39  Derivative Financial Liabilities Held for Hedging  Deferred Income Other Than Contract Liabilities  139  Deferred Income Other Than Contract Liabilities from Unrelated Parties  Current tax liabilities, current  12 120.981  Current provisions  9 44.917	Related Parties		0	
Bank Loans			192 424	110
Lease Liabilities 8 29.509  Trade Payables 1.001.651  Trade Payables 1.001.651  Trade Payables to Related Parties 3 215.844  Trade Payables to Unrelated Parties 785.807  Employee Benefit Obligations 10 53.755  Other Payables 31.210  Other Payables to Related Parties 0 0  Other Payables to Unrelated Parties 31.210  Derivative Financial Liabilities 139  Derivative Financial Liabilities 139  Deferred Income Other Than Contract Liabilities 54.521  Deferred Income Other Than Contract Liabilities from Unrelated Parties 54.521  Current tax liabilities, current 12 12.0981  Current provisions 9 44.917				
Trade Payables  Trade Payables to Related Parties  Trade Payables to Unrelated Parties  Employee Benefit Obligations  Other Payables to Related Parties  Other Payables to Related Parties  Other Payables to Related Parties  Other Payables to Unrelated Parties  Derivative Financial Liabilities  Derivative Financial Liabilities  Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities  Current Jurelated Parties  Current tax liabilities, current  Other Current provisions  Other current provisions  9  44.917				110
Trade Payables to Related Parties 3 215.844 Trade Payables to Unrelated Parties 53.807 Employee Benefit Obligations 10 53.755 Other Payables Other Payables to Related Parties 0 0ther Payables to Unrelated Parties 0 Other Payables to Unrelated Parties 131.210 Derivative Financial Liabilities 139 Derivative Financial Liabilities Held for Hedging Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities Current tax liabilities, current 12 120.981 Current provisions 9 44.917		8		
Trade Payables to Unrelated Parties  Employee Benefit Obligations  Other Payables  Other Payables  Other Payables to Related Parties  Other Payables to Unrelated Parties  Other Payables to Unrelated Parties  Derivative Financial Liabilities  Derivative Financial Liabilities  Derivative Financial Liabilities  139  Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities  54.521  Deferred Parties  Current tax liabilities, current  Other current provisions  Other current provisions  9  44.917	•			1.104
Employee Benefit Obligations  Other Payables  Other Payables to Related Parties  Other Payables to Unrelated Parties  Other Payables to Unrelated Parties  Derivative Financial Liabilities  Derivative Financial Liabilities Held for Hedging  Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities from Unrelated Parties  Current tax liabilities, current  Current provisions  Other current provisions  9  44.917	•	3		178
Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Related Parties Other Payables				926
Other Payables to Related Parties 0 Other Payables to Unrelated Parties 31.210  Derivative Financial Liabilities 139 Derivative Financial Liabilities Held for Hedging 139 Deferred Income Other Than Contract Liabilities 54.521 Deferred Income Other Than Contract Liabilities from Unrelated Parties 54.521 Current tax liabilities, current 12 12.981 Current provisions 9 44.917		10		49
Other Payables to Unrelated Parties  Derivative Financial Liabilities  Derivative Financial Liabilities Held for Hedging  Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities  Deferred Parties  Current tax liabilities, current  Current provisions  Other current provisions  9  31.210  31.210  31.210  31.210  31.210  31.210  32.21  33.21  34.521  54.521  54.521  44.917	•			18
Derivative Financial Liabilities  Derivative Financial Liabilities Held for Hedging  Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities from Unrelated Parties  Current tax liabilities, current  Current provisions  Other current provisions  9  139  139  149  154.521  154.521  154.521  155.521  156.521  177  187  187  187  187  188  189  189	•			
Deferred Income Other Than Contract Liabilities 54.521  Deferred Income Other Than Contract Liabilities 54.521  Unrelated Parties 54.521  Current tax liabilities, current 12 120.981  Current provisions 9 44.917	•			18
Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities from Unrelated Parties  Current tax liabilities, current  Current provisions  Other current provisions  54.521  120.981  44.917				
Deferred Income Other Than Contract Liabilities from Unrelated Parties  Current tax liabilities, current  Current provisions  Other current provisions  9  54.521  120.981  44.917				
Unrelated Parties  Current tax liabilities, current  Current provisions  12  120.981  Current provisions  44.917  Other current provisions  9  44.917			54.521	25
Current tax liabilities, current 12 120.981 Current provisions 44.917 Other current provisions 9 44.917			54.521	25
Current provisions 44.917 Other current provisions 9 44.917		12	120.001	432
Other current provisions 9 44.917		12		32
·	·	9		32
Outer content Elabilities	•	3		32
Other Current Liabilities to Unrelated Parties 19.175				3

SUB-TOTAL		2.550.034	3.141.004
Total current liabilities		2.550.034	3.141.004
NON-CURRENT LIABILITIES			
Long Term Borrowings		376.224	299.593
Long Term Borrowings From Unrelated Parties		376.224	299.593
Bank Loans	8	210.435	299.593
Lease Liabilities	8	165.789	
Derivative Financial Liabilities		0	242
Derivative Financial Liabilities Held for Hedging			242
Non-current provisions		308.808	273.100
Non-current provisions for employee benefits	10	308.808	273.100
Deferred Tax Liabilities	12	1.635.911	1.539.857
Total non-current liabilities		2.320.943	2.112.792
Fotal liabilities		4.870.977	5.253.796
EQUITY			
Equity attributable to owners of parent		15.188.869	15.727.768
Issued capital	13	2.900.000	2.900.000
Inflation Adjustments on Capital		164	164
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		8.944.402	7.870.167
Gains (Losses) on Revaluation and Remeasurement		-38.649	-34.249
Gains (Losses) on Remeasurements of Defined Benefit Plans		-38.649	-34.249
Exchange Differences on Translation		8.983.051	7.904.416
Restricted Reserves Appropriated From Profits		1.364.160	771.641
Legal Reserves		1.364.160	771.641
Prior Years' Profits or Losses		84.277	76.917
Current Period Net Profit Or Loss		1.895.866	4.108.879
Total equity		15.188.869	15.727.768
Total Liabilities and Equity		20.059.846	20.981.564



### Profit or loss [abstract]

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3   Months 01.07.2019 - 30.09.2019	Previous Perio 3 Months 01.07.2018 - 30.09.2018
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	14	12.590.867	11.503.776	4.032.641	4.741.14
Cost of sales	14	-10.117.131	-7.676.024	-3.324.066	-3.257.3
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.473.736	3.827.752	708.575	1.483.8
GROSS PROFIT (LOSS)		2.473.736	3.827.752	708.575	1.483.8
General Administrative Expenses	15	-115.502	-95.945	-38.300	-35.1
Marketing Expenses	15	-81.411	-67.960	-26.437	-27.0
Research and development expense		-177	-141	-93	-
Other Income from Operating Activities	15	41.011	160.939	-3.372	107.5
Other Expenses from Operating Activities	15	-38.596	-33.384	-15.715	-13.7
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.279.061	3.791.261	624.658	1.515.3
Investment Activity Income		14	25	1	
Investment Activity Expenses		-3.615	-6.021	-49	-{
Share of Profit (Loss) from Investments Accounted for Using Equity Method	5	5.598	3.759	2.112	1.4
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.281.058	3.789.024	626.722	1.515.9
Finance income	16	429.687	859.968	-95.411	356.6
Finance costs	16	-97.922	-54.091	-32.436	-24.0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.612.823	4.594.901	498.875	1.848.5
Tax (Expense) Income, Continuing Operations	12	-716.957	-1.633.165	-73.830	-807.
Current Period Tax (Expense) Income		-736.140	-1.266.313	-121.155	-641.0
Deferred Tax (Expense) Income		19.183	-366.852	47.325	-166.6
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.895.866	2.961.736	425.045	1.040.
PROFIT (LOSS)		1.895.866	2.961.736	425.045	1.040.
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		1.895.866	2.961.736	425.045	1.040.7
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç		0,65374689	1,02128827	0,14656724	0,358881
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Pay Başına Kazanç		0,65374689	1,02128827	0,14656724	0,35888



# **Statement of Other Comprehensive Income**

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3 Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
Statement of Other Comprehensive Income					
PROFIT (LOSS)		1.895.866	2.961.736	425.045	1.040.756
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.074.235	5.748.906	-253.471	3.727.650
Gains (Losses) on Remeasurements of Defined Benefit Plans	10	-5.641	3.726	0	0
Exchange Differences on Translation		1.078.635	5.746.000	-253.471	3.727.650
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		1.241	-820	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans	12	1.241	-820	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0	0	
OTHER COMPREHENSIVE INCOME (LOSS)		1.074.235	5.748.906	-253.471	3.727.650
TOTAL COMPREHENSIVE INCOME (LOSS)		2.970.101	8.710.642	171.574	4.768.406
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		2.970.101	8.710.642	171.574	4.768.406



# Statement of cash flows (Indirect Method)

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		2.659.344	3.064.66
Profit (Loss)		1.895.866	2.961.73
Profit (Loss) from Continuing Operations		1.895.866	2.961.73
Adjustments to Reconcile Profit (Loss)		1.182.301	1.940.83
Adjustments for depreciation and amortisation expense	6/7/14/15	480.078	368.70
Adjustments for Impairment Loss (Reversal of Impairment Loss)		10.661	13.54
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	15	6.069	2.029
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	4	4.592	6.20
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	6	0	5.31
Adjustments for provisions		62.469	54.47
Adjustments for (Reversal of) Provisions Related with Employee Benefits	10	50.083	50.194
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	9	12.386	4.280
Adjustments for Interest (Income) Expenses		-69.344	-126.673
Adjustments for Interest Income	16	-114.614	-144.467
Adjustments for interest expense	16	60.393	30.243
Unearned Financial Income from Credit Sales		-15.123	-12.449
Adjustments for unrealised foreign exchange losses (gains)		-16.523	697
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-5.598	-3.759
Adjustments for undistributed profits of associates	5	-5.598	-3.759
Adjustments for Tax (Income) Expenses	12	716.957	1.633.165
Other adjustments for non-cash items Adjustments for losses (gains) on disposal of non-current		3.601	674
assets Adjustments for Losses (Gains) Arised From Sale of			
Tangible Assets		3.601	674
Changes in Working Capital		649.963	-771.199
Adjustments for decrease (increase) in trade accounts receivable		392.339	-416.754
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-175.772	-38.505
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		568.111	-378.249
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		258	49.784
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		258	49.784
Adjustments for decrease (increase) in inventories  Decrease (Increase) in Prepaid Expenses		344.085 -4.263	-450.828 -27.823
Adjustments for increase (decrease) in trade accounts payable		-186.564	249.582
Increase (Decrease) in Trade Accounts Payables to Related Parties		23.830	123.740
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-210.394	125.842
Adjustments for increase (decrease) in other operating payables		9.841	-85.840
Increase (Decrease) in Other Operating Payables to Unrelated Parties		9.841	-85.840
Increase (Decrease) in Derivative Financial Liabilities		-121	4{
Other Adjustments for Other Increase (Decrease) in Working Capital		94.388	-89.368
Decrease (Increase) in Other Assets Related with Operations		51.679	2.546
Increase (Decrease) in Other Payables Related with Operations		42.709	-91.91
Cash Flows from (used in) Operations		3.728.130	4.131.372
Payments Related with Provisions for Employee Benefits	10	-20.381	-15.005
Payments Related with Other Provisions	9	-515	-1.239

Income taxes refund (paid)	12	-1.047.890	-1.050.467
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-292.957	-255.18
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	-126.03
Proceeds from sales of property, plant, equipment and intangible assets		2.632	3
Proceeds from sales of property, plant and equipment		2.632	3
Purchase of Property, Plant, Equipment and Intangible Assets		-254.148	-116.74
Purchase of property, plant and equipment	6	-253.037	-114.98
Purchase of intangible assets	6	-1.111	-1.76
Cash advances and loans made to other parties		-44.646	-12.43
Cash Advances and Loans Made to Related Parties		28.809	-15.74
Other Cash Advances and Loans Made to Other Parties		-73.455	3.30
Dividends received	5	3.205	
ASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-2.466.040	-3.343.72
Proceeds from borrowings		1.526.415	1.522.75
Proceeds from Loans		1.526.415	1.522.75
Repayments of borrowings		-1.894.545	-742.02
Loan Repayments		-1.894.545	-742.02
Decrease in Other Payables to Related Parties	3	1.356.701	-2.205.62
Payments of Lease Liabilities		-28.465	
Dividends Paid		-3.507.577	-2.028.77
Interest paid		-36.222	-38.59
Interest Received		117.653	148.54
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-99.653	-534.24
Effect of exchange rate changes on cash and cash equivalents		77.104	638.29
Net increase (decrease) in cash and cash equivalents		-22.549	104.05
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		62.468	11.89
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		39.919	115.94



# Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

1.000 TL

ure of Financial S	tatements Unconsolidated													
								Equity						
			Equity attributable to owners of parent [member]											
		Footnote Reference			Other Accumulated Comprehensive Income That Will Not E	3e Reclassified In Profit Or Loss	Other Accumulated Comprehensive	e Income That Will Be Reclassified In Profit Or Loss		Retained Earn	ings	1		
			Issued Capital	Inflation Adjustments on Capital	Gains/Losses on Revaluation and Remeasurement [member]				Restricted Reserves Appropriated From Profits [member]				Non-controlling interests [member]	
					Gains (Losses) on Remeasurements of Defined Benefit Plans	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		2.900.000	164	-52.860	4.242.923			447.790	48.45	2.382.311	9.968.785		9.968.785
	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								323.851	2.058.460				0
	Total Comprehensive Income (Loss)  Profit (loss)				2.906	5.746.000						8.710.642		8.710.642
	Other Comprehensive Income (Loss)				2.906	5.746.000					2.961.736	2.961.736 5.748.906		2.961.736 5.748.906
	Issue of equity				2.300	3.140.000						3.140.300		3.140.300
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
Previous Period 1.2018 - 30.09.2018	Dividends Paid  Decrease through Other Distributions to Owners									-2.030.000	)	-2.030.000		-2.030.000
	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		2.900.000	164	-49.954	9.988.923			771.641	76.91	7 2.961.736	16.649.427		16.649.427
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		2.900.000	164	-34.249	7.904.416			771.641	76.917	7 4.108.879	15.727.768		15.727.768
	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								592.519	3.516.360	-4.108.879			
	Total Comprehensive Income (Loss)				-4.400	1.078.635						2.970.101		2.970.101
	Profit (loss)										1.895.866	1.895.866		1.895.866
	Other Comprehensive Income (Loss)				-4,400	1.078.635						1.074.235		1.074.235
	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													

| Section | Sect