

KT PORTFÖY YÖNETİMİ A.Ş. Financial Report Unconsolidated 2019 - 3. 3 Monthly Notification

General Information About Financial Statements

2019/3rd Quarter

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2019	Previous Period 31.12.2018
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		35.531	183.031
Financial Investments	4	8.708.636	7.093.519
Trade Receivables	5	1.528.738	643.098
Trade Receivables Due From Related Parties	4,5	1.508.828	601.991
Trade Receivables Due From Unrelated Parties		19.910	41.107
Other Receivables	6	6.096	8
Other Receivables Due From Unrelated Parties		6.096	8
Prepayments		46.811	
SUB-TOTAL		10.325.812	7.919.656
Total current assets		10.325.812	7.919.656
NON-CURRENT ASSETS			
Property, plant and equipment	7	165.442	61.532
Intangible assets and goodwill	8	111.863	119.614
Deferred Tax Asset		212.480	502.871
Total non-current assets		489.785	684.017
Total assets		10.815.597	8.603.673
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	5	75.003	176.900
Trade Payables to Unrelated Parties	5	75.003	176.900
Current provisions		564.488	863.144
Current provisions for employee benefits	11	564.488	863.144
Other Current Liabilities	12	253.132	171.122
SUB-TOTAL		892.623	1.211.166
Total current liabilities		892.623	1.211.166
NON-CURRENT LIABILITIES			
Non-current provisions		70.184	61.899
Non-current provisions for employee benefits	11	70.184	61.899
Deferred Tax Liabilities			0
Total non-current liabilities		70.184	61.899
Total liabilities		962.807	1.273.065
EQUITY			
Equity attributable to owners of parent		9.852.790	7.330.608
Issued capital	13	10.000.000	10.000.000
Prior Years' Profits or Losses		-2.669.392	-3.601.087
Current Period Net Profit Or Loss		2.522.182	931.695
Total equity		9.852.790	7.330.608
Total Liabilities and Equity		10.815.597	8.603.673

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	14	8.955.021	3.945.653	3.126.069	837.633
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		8.955.021	3.945.653	3.126.069	837.633
GROSS PROFIT (LOSS)		8.955.021	3.945.653	3.126.069	837.633
General Administrative Expenses	15	-7.120.911	-2.339.464	-4.146.676	-1.295.245
Other Income from Operating Activities		4.688			
Other Expenses from Operating Activities		-5.889			
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.832.909	1.606.189	-1.020.607	-457.612
Investment Activity Income	16	979.664	346.598	1.415.713	818.815
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.812.573	1.952.787	395.106	361.203
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.812.573	1.952.787	395.106	361.203
Tax (Expense) Income, Continuing Operations		-290.391	-45.479	-30.818	-383
Deferred Tax (Expense) Income		-290.391	-45.479	-30.818	-383
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.522.182	1.907.308	364.288	360.820
PROFIT (LOSS)		2.522.182	1.907.308	364.288	360.820
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		2.522.182	1.907.308	364.288	360.820
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		0			
OTHER COMPREHENSIVE INCOME (LOSS)		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		2.522.182	1.907.308	364.288	360.820
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		2.522.182	1.907.308	364.288	360.820

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		319.216	-835.522
Profit (Loss)		2.522.182	364.288
Adjustments to Reconcile Profit (Loss)		-1.244.540	-803.549
Adjustments for depreciation and amortisation expense	7,8	25.502	23.018
Adjustments for provisions	11	-290.371	-144.483
Adjustments for Dividend (Income) Expenses		-290.398	-77.445
Adjustments for fair value losses (gains)		-979.664	-635.457
Adjustments for Fair Value Losses (Gains) of Financial Assets	16	-979.664	-635.457
Adjustments for Tax (Income) Expenses		290.391	30.818
Changes in Working Capital		-958.426	-396.261
Adjustments for decrease (increase) in trade accounts receivable	5	-885.640	-234.710
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-52.899	-176.525
Adjustments for increase (decrease) in trade accounts payable	5	-101.897	40.317
Other Adjustments for Other Increase (Decrease) in Working Capital	12	82.010	-25.343
Increase (Decrease) in Other Payables Related with Operations		82.010	-25.343
Cash Flows from (used in) Operations		319.216	-835.522
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-466.716	836.494
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		-635.453	799.401
Purchase of Property, Plant, Equipment and Intangible Assets	7,8	-121.661	-40.352
Cash Inflows from Sale of Biological Assets		290.398	77.445
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-147.500	972
Net increase (decrease) in cash and cash equivalents		-147.500	972
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		183.031	1.029
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		35.531	2.001

		Footnote Reference	Equity								
			Equity attributable to owners of parent [member]						Non-controlling interests [member]		
			Issued Capital	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			
Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss						
Previous Period 01.01.2018 - 30.09.2018	Statement of changes in equity [abstract]										
	Statement of changes in equity [line items]										
	Equity at beginning of period	13	10.000.000				-2.499.232	-1.101.855	7.330.608		7.330.608
	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						-1.101.855	1.101.855			
	Total Comprehensive Income (Loss)										
	Profit (loss)							364.288	364.288		364.288
	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										
	Dividends Paid										
	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	13	10.000.000				-3.601.087	364.288	7.694.896		7.694.896	
Statement of changes in equity [abstract]											
Statement of changes in equity [line items]											
Equity at beginning of period	13	10.000.000				-3.601.087	931.695	7.330.608		7.330.608	
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						931.695	-931.695				
Total Comprehensive Income (Loss)											
Profit (loss)											
Other Comprehensive Income (Loss)							2.522.182				
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											
Decrease through Other Distributions to Owners											
Current Period 01.01.2019 - 30.09.2019											

	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	13		10,000,000				-2,669,392	2,522,182	9,852,790		9,852,790