

ATA PORTFÖY YÖNETİMİ A.Ş.
Financial Report
Unconsolidated
2019 - 3. 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 30.09.2019	Previous Period 31.12.2018
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	9.571	29.653
Financial Investments		3.951.344	4.279.379
Financial Assets at Fair Value Through Profit or Loss		3.951.344	4.279.379
Financial Assets Held For Trading	5	3.951.344	4.279.379
Trade Receivables	6	293.629	215.170
Trade Receivables Due From Related Parties	6,21	279.113	191.022
Trade Receivables Due From Unrelated Parties	6	14.516	24.148
Prepayments	7	85.263	14.807
Prepayments to Unrelated Parties	7	85.263	14.807
SUB-TOTAL		4.339.807	4.539.009
Total current assets		4.339.807	4.539.009
NON-CURRENT ASSETS			
Other Receivables	8	1.000	1.000
Other Receivables Due From Unrelated Parties	8	1.000	1.000
Property, plant and equipment		1.198	1.953
Machinery And Equipments	9	1.198	1.953
Intangible assets and goodwill		113.687	144.313
Computer Softwares	10	113.687	144.313
Deferred Tax Asset	19	341.620	605.015
Total non-current assets		457.505	752.281
Total assets		4.797.312	5.291.290
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	6	80.541	73.364
Trade Payables to Related Parties	6,21	26.817	36.832
Trade Payables to Unrelated Parties	6	53.724	36.532
Employee Benefit Obligations	11	59.115	61.349
Other Payables	8	19.576	14.238
Other Payables to Unrelated Parties	8	19.576	14.238
SUB-TOTAL		159.232	148.951
Total current liabilities		159.232	148.951
NON-CURRENT LIABILITIES			
Non-current provisions	11	245.833	208.627
Non-current provisions for employee benefits	11	245.833	208.627
Total non-current liabilities		245.833	208.627
Total liabilities		405.065	357.578
EQUITY			
Equity attributable to owners of parent		4.392.247	4.933.712
Issued capital	13	5.701.830	5.701.830
Restricted Reserves Appropriated From Profits		134.585	134.585
Legal Reserves	13	134.585	134.585
Prior Years' Profits or Losses	13	-902.703	1.016.372
Current Period Net Profit Or Loss		-541.465	-1.919.075
Total equity		4.392.247	4.933.712
Total Liabilities and Equity		4.797.312	5.291.290

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	2.009.694	2.064.381	803.614	553.680
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	14	2.009.694	2.064.381	803.614	553.680
GROSS PROFIT (LOSS)		2.009.694	2.064.381	803.614	553.680
General Administrative Expenses	15,16	-2.424.715	-2.734.787	-802.355	-845.957
Marketing Expenses	15,16	-16.084	-10.138	-3.476	-5.014
Research and development expense	15,16	-2.450	-9.116	-1.400	-6.881
Other Income from Operating Activities	17	1.612.966	196.061	256.780	-17.379
Other Expenses from Operating Activities	18	-1.457.481	-1.112.226	64.408	-74.087
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-278.070	-1.605.825	317.571	-395.638
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-278.070	-1.605.825	317.571	-395.638
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-278.070	-1.605.825	317.571	-395.638
Tax (Expense) Income, Continuing Operations		-263.395	348.864	-24.683	76.832
Deferred Tax (Expense) Income	19	-263.395	348.864	-24.683	76.832
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-541.465	-1.256.961	292.888	-318.806
PROFIT (LOSS)		-541.465	-1.256.961	292.888	-318.806
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-541.465	-1.256.961	292.888	-318.806
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)		-541.465	-1.256.961	292.888	-318.806
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-541.465	-1.256.961	292.888	-318.806

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		-411.923	-570.250
Profit (Loss)		-541.465	-1.256.961
Profit (Loss) from Continuing Operations		-541.465	-1.256.961
Adjustments to Reconcile Profit (Loss)		290.847	573.355
Adjustments for depreciation and amortisation expense	9,10	45.556	-916
Adjustments for provisions		59.877	23.146
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	59.877	23.146
Adjustments for Interest (Income) Expenses		16.050	5.350
Adjustments for Interest Income	17	16.050	5.350
Adjustments for fair value losses (gains)		-94.031	894.639
Adjustments for Fair Value Losses (Gains) of Investment Property	17,18	1.365.826	991.799
Adjustments for Fair Value Losses (Gains) of Financial Assets	19	-1.459.857	-97.160
Adjustments for Tax (Income) Expenses	20	263.395	-348.864
Changes in Working Capital		-138.634	38.879
Adjustments for decrease (increase) in trade accounts receivable	6	-78.459	44.711
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-88.091	58.268
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		9.632	-13.557
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-70.456	-40.189
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	-70.456	-40.189
Adjustments for increase (decrease) in trade accounts payable	6	7.177	54.772
Increase (Decrease) in Trade Accounts Payables to Related Parties		-10.016	11.909
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		17.193	42.863
Adjustments for increase (decrease) in other operating payables		3.104	-20.415
Increase (Decrease) in Other Operating Payables to Unrelated Parties		3.104	-20.415
Cash Flows from (used in) Operations		-389.252	-644.727
Payments Related with Provisions for Employee Benefits		-22.671	0
Payments Related with Other Provisions			0
Income taxes refund (paid)		0	74.477
Other inflows (outflows) of cash			0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		391.841	580.091
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		406.014	662.880
Purchase of Property, Plant, Equipment and Intangible Assets		-14.173	-82.789
Purchase of intangible assets	10	-14.173	-82.789
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
Proceeds from Issuing Shares or Other Equity Instruments		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-20.082	9.841
Net increase (decrease) in cash and cash equivalents		-20.082	9.841
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	29.653	24.032
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	9.571	33.873

		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		Restricted Reserves Appropriated From Profits [member]	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		5.701.830				134.585	1.201.923	-185.551	6.852.787		6.852.787	
	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							-185.551	185.551				
	Total Comprehensive Income (Loss)								-1.256.961	-1.256.961		-1.256.961	
	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												
	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	5.701.830				134.585	1.016.372	-1.256.961	5.595.826		5.595.826		
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period		5.701.830				134.585	1.016.372	-1.919.075	4.933.712		4.933.712		
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							-1.919.075	1.919.075					
Total Comprehensive Income (Loss)								-541.465	-541.465		-541.465		
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													
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	3		5,701,830				134,585	-902,703	-541,465	4,392,247		4,392,247