

GLOBAL MD 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	1.000 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	4.691.564	3.210.487
Financial Investments	5	98.998	97.887
Trade Receivables		83.642	64.390
Trade Receivables Due From Related Parties	20	70.676	51.498
Trade Receivables Due From Unrelated Parties	6	12.966	12.892
Other Receivables	7	43.371	1.515
Other Receivables Due From Unrelated Parties	7	43.371	1.515
Prepayments	12	59.578	9.822
Current Tax Assets	18	0	0
SUB-TOTAL		4.977.153	3.384.101
Total current assets		4.977.153	3.384.101
NON-CURRENT ASSETS			
Other Receivables		80	80
Other Receivables Due From Unrelated Parties	7	80	80
Property, plant and equipment	8	1.302	1.302
Intangible assets and goodwill	9	6.391	54.534
Total non-current assets		7.773	55.916
Total assets		4.984.926	3.440.017
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		71.208	53.054
Trade Payables to Related Parties	6	0	18.463
Trade Payables to Unrelated Parties	6	71.208	34.591
Employee Benefit Obligations	11	51.197	60.878
Other Payables		195.414	40.458
Other Payables to Related Parties	20	189.430	36.271
Other Payables to Unrelated Parties	7	5.984	4.187
Current provisions	11	58.400	64.192
Current provisions for employee benefits		58.400	64.192
SUB-TOTAL		376.219	218.582
Total current liabilities		376.219	218.582
NON-CURRENT LIABILITIES			
Non-current provisions		136.101	104.179
Non-current provisions for employee benefits	11	136.101	104.179
Total non-current liabilities		136.101	104.179
Total liabilities		512.320	322.761
EQUITY			
Equity attributable to owners of parent		4.472.606	3.117.256
Issued capital	13	9.000.000	7.000.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	13	-168.222	-168.222
Gains (Losses) on Revaluation and Remeasurement	13	-168.222	-168.222
Gains (Losses) on Remeasurements of Defined Benefit Plans	13	-168.222	-168.222
Restricted Reserves Appropriated From Profits		15.089	15.089
Legal Reserves	13	15.089	15.089
Prior Years' Profits or Losses		-3.729.611	-2.483.572
Current Period Net Profit Or Loss		-644.650	-1.246.039
Total equity		4.472.606	3.117.256
Total Liabilities and Equity		4.984.926	3.440.017

Profit or loss [abstract]

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		Current Period	Previous Period	Current Period 3	Previous Period
	Footnote Reference	01.01.2019 - 30.09.2019	01.01.2018 - 30.09.2018	Months 01.07.2019 - 30.09.2019	3 Months 01.07.2018 - 30.09.2018
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	14	580.249	681.856	233.298	189.088
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		580.249	681.856	233.298	189.088
GROSS PROFIT (LOSS)		580.249	681.856	233.298	189.088
General Administrative Expenses	15	-1.872.871	-2.015.970	-611.021	-670.726
Marketing Expenses	15	-2.536	-16.727	0	-473
Other Income from Operating Activities	16	7.125	0	0	0
Other Expenses from Operating Activities	16	-1.280	-13.120	-1.802	-752
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-1.289.313	-1.363.961	-379.525	-482.863
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-1.289.313	-1.363.961	-379.525	-482.863
Finance income	17	660.995	403.006	207.460	161.459
Finance costs	17	-16.332	-13.244	-6.527	-5.636
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-644.650	-974.199	-178.592	-327.040
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-644.650	-974.199	-178.592	-327.040
PROFIT (LOSS)		-644.650	-974.199	-178.592	-327.040
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		-644.650	-974.199	-178.592	-327.040
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	1.000 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 Other Comprehensive Income					
PROFIT (LOSS)		-644.650	-974.199	-178.592	-327.040
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		-644.650	-974.199	-178.592	-327.040
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		-644.650	-974.199	-178.592	-327.040

Statement of cash flows (Indirect Method)

Presentation Currency	1.000 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		-2.241.135	-1.661.611
Profit (Loss)		-644.650	-974.199
Adjustments to Reconcile Profit (Loss)		-630.238	-387.198
Adjustments for depreciation and amortisation expense	15	5.738	7.684
Adjustments for provisions		26.130	1.438
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	26.130	1.438
Adjustments for Interest (Income) Expenses		-660.995	-399.266
Adjustments for Interest Income	17	-660.995	-399.266
Other adjustments for which cash effects are investing or financing cash flow		-1.111	2.946
Changes in Working Capital		-966.247	-181.789
Adjustments for decrease (increase) in trade accounts receivable		-19.252	35.542
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-41.856	-189
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-41.856	-189
Decrease (Increase) in Prepaid Expenses		-49.756	-32.561
Adjustments for increase (decrease) in trade accounts payable		18.154	-14.342
Increase (Decrease) in Employee Benefit Liabilities		-9.681	-11.251
Adjustments for increase (decrease) in other operating payables		154.956	-143.794
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.018.812	-15.194
Decrease (Increase) in Other Assets Related with Operations	4	-1.018.812	-30.019
Increase (Decrease) in Other Payables Related with Operations			14.825
Cash Flows from (used in) Operations		-2.241.135	-1.543.186
Payments Related with Provisions for Employee Benefits	11	0	-118.425
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		42.405	0
Proceeds from sales of property, plant, equipment and intangible assets		42.405	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		2.660.995	1.399.266
Proceeds from Issuing Shares or Other Equity Instruments		2.000.000	1.000.000
Proceeds from issuing shares	13	2.000.000	1.000.000
Interest Received		660.995	399.266
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		462.265	-262.345
Net increase (decrease) in cash and cash equivalents		462.265	-262.345
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	3.208.308	2.719.589
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	3.670.573	2.457.244

[illegible]

Current Period 01.01.2019 - 30.09.2019												
	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		9,000,000		-168,222			15,089	-3,729,611	-644,650	4,472,606	4,472,606