



KAMUYU AYDINLATMA PLATFORMU

EGEPLAST EGE PLASTİK TİCARET VE SANAYİ A.Ş.
Financial Report
Consolidated
2019 - 3. 3 Monthly Notification

General Information About Financial Statements



Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	24	1.034.745	3.395.731
Cash Accounts Regarding Real Estate Projects		0	0
Financial Investments		0	0
Restricted Bank Balances		0	0
Time Deposits		0	0
Financial Assets Available-for-sale		0	0
Financial Investments Held To Maturity		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets Held For Trading		0	0
Other Financial Assets Measured at Fair Value Through Profit or Loss		0	0
Financial Assets Designated at Fair Value Through Profit or Loss		0	0
Financial Investments with Risks on Policyholders		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Financial Assets Measured At Fair Value Through Other Comprehensive Income		0	0
Investments in Equity Instruments		0	0
Financial Assets Measured at Amortised Cost		0	0
Other Financial Investments		0	0
Financial Assets Given As Collateral		0	0
Trade Receivables	6	8.785.497	30.999.046
Trade Receivables Due From Related Parties	6	0	0
Trade Receivables Due From Unrelated Parties		8.785.497	30.999.046
Receivables From Financial Sector Operations		0	0
Receivables From Financial Sector Operations Due From Related Parties		0	0
Receivables From Financial Sector Operations Due From Unrelated Parties		0	0
Reserve Deposits with the Central Bank of the Republic Turkey		0	0
Other Receivables	6	13.302.874	9.492.499
Other Receivables Due From Related Parties	6	12.872.164	8.244.441
Other Receivables Due From Unrelated Parties		430.710	1.248.058
Contract Assets		0	0
Contract Assets from Ongoing Construction Contracts		0	0
Contract Assets from Sale of Goods and Service Contracts		0	0
Other Contract Assets		0	0
Financial Assets Regarding Service Concession Arrangements		0	0
Derivative Financial Assets		0	0
Derivative Financial Assets Held for Trading		0	0
Derivative Financial Assets Held for Hedging		0	0
Inventories	7	42.192.457	42.423.513
Inventories Work-in Progress		0	0
Biological Assets		0	0
Prepayments	8	1.517.639	1.687.387
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties	8	1.517.639	1.687.387
Deferred Insurance Acquisition Costs		0	0
Current Tax Assets		717.339	0
Current Non-cash Free Collaterals that can be Used		0	0
Other current assets		59.299	646.723
Other Current Assets Due From Related Parties	14	0	0
Other Current Assets Due From Unrelated Parties		59.299	646.723
SUB-TOTAL	14	67.609.850	88.644.899
Non-current Assets or Disposal Groups Classified as Held for Sale		0	0

Non-current Assets or Disposal Groups Classified as Held for Distribution to Owners		0	0
Total current assets		67.609.850	88.644.899
NON-CURRENT ASSETS			
Financial Investments		178.280	178.280
Restricted Bank Balances		0	0
Time Deposits		0	0
Financial Assets Available-for-Sale		0	0
Financial Investments Held To Maturity		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets Held For Trading		0	0
Other Financial Assets Measured at Fair Value Through Profit or Loss		0	0
Financial Assets Designated As at Fair Value Through Profit or Loss		0	0
Financial Investments with Risks on Policyholders		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Financial Assets Measured At Fair Value Through Other Comprehensive Income		0	0
Investments in Equity Instruments		0	0
Financial Assets Measured at Amortised Cost		178.280	178.280
Other Financial Investments		0	0
Investments in subsidiaries, joint ventures and associates		23.690.162	23.690.162
Trade Receivables		0	0
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		0	0
Receivables From Financial Sector Operations		0	0
Receivables From Financial Sector Operations Due From Related Parties		0	0
Receivables From Financial Sector Operations Due From Unrelated Parties		0	0
Other Receivables	6	28.658.993	27.840.609
Other Receivables Due From Related Parties	6	28.636.677	27.818.294
Other Receivables Due From Unrelated Parties		22.316	22.315
Contract Assets		0	0
Contract Assets from Ongoing Construction Contracts		0	0
Contract Assets from Sale of Goods and Service Contracts		0	0
Other Contract Assets		0	0
Financial Assets regarding Service Concession Arrangements		0	0
Derivative Financial Assets		0	0
Derivative Financial Assets Held for Trading		0	0
Derivative Financial Assets Held for Hedging		0	0
Inventories		0	0
Investments accounted for using equity method		0	0
Biological assets		0	0
Investment property		7.169.328	7.236.487
Investment Properties Work in Progress		0	0
Property, plant and equipment	9	8.858.765	9.145.335
Land and Premises		0	0
Land Improvements		0	0
Buildings		0	0
Machinery And Equipments		3.387.255	4.758.761
Vehicles		124.814	90.642
Fixtures and fittings		1.239.516	125.598
Leasehold Improvements		0	0
Bearer Plants		0	0
Assets Subject to Depletion		0	0
Construction in Progress		4.107.180	4.170.334
Operational Lease Assets		0	0
Other property, plant and equipment		0	0
Right of Use Assets		0	0
Intangible assets and goodwill	10	4.431	0
Goodwill		0	0
Rights Regarding Concession Arrangements		0	0
Other Rights		0	0
Patents		0	0
Brand names		0	0
Licenses		0	0
Computer Softwares		4.431	0
Capitalized Development Costs		0	0
Other intangible assets		0	0
Prepayments	8	59.607	0

Prepayments to Related Parties			0	0
Prepayments to Unrelated Parties			59.607	0
Deferred Tax Asset			1.218.638	1.479.341
Current Tax Assets, Non-current			0	0
Non-current Non-cash Free Collaterals that can be Used			0	0
Other Non-current Assets			0	0
Other Non-Current Assets Due From Related Parties			0	0
Other Non-Current Assets Due From Unrelated Parties			0	0
Total non-current assets			69.838.204	69.570.214
Total assets			137.448.054	158.215.113
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
Current Borrowings			0	0
Current Borrowings From Related Parties			0	0
Bank Loans			0	0
Lease Liabilities			0	0
Issued Debt Instruments			0	0
Other short-term borrowings			0	0
Current Borrowings From Unrelated Parties			0	0
Bank Loans			0	0
Lease Liabilities			0	0
Issued Debt Instruments			0	0
Other short-term borrowings			0	0
Current Portion of Non-current Borrowings	11		5.774.060	5.774.060
Current Portion of Non-current Borrowings from Related Parties			0	0
Bank Loans			0	0
Lease Liabilities			0	0
Issued Debt Instruments			0	0
Current Portion of other Non-current Borrowings			0	0
Current Portion of Non-current Borrowings from Unrelated Parties	11		5.774.060	5.774.060
Bank Loans	11		5.774.060	5.774.060
Lease Liabilities			0	0
Issued Debt Instruments			0	0
Current Portion of other Non-current Borrowings			0	0
Other Financial Liabilities			0	0
Put Option Liabilities Related with Non-controlling Interests			0	0
Financial Guarantee Contracts			0	0
Other Miscellaneous Financial Liabilities			0	0
Trade Payables	6		6.612.944	8.265.883
Trade Payables to Related Parties	6		35.371	48.054
Trade Payables to Unrelated Parties			6.577.573	8.217.829
Payables on Financial Sector Operations			0	0
Payables to Related Parties on Financial Sector Operations			0	0
Payables to Unrelated Parties on Financial Sector Operations			0	0
Employee Benefit Obligations			311.855	1.089.659
Other Payables	6		15.983.873	11.847.139
Other Payables to Related Parties	6		1.402.706	1.348.179
Other Payables to Unrelated Parties			14.581.167	10.498.960
Contract Liabilities			0	0
Contract Liabilities from Ongoing Construction Contracts			0	0
Contract Liabilities from Sale of Goods and Service Contracts			0	0
Other Contract Liabilities			0	0
Liabilities Due to Investments Accounted for Using Equity Method			0	0
Derivative Financial Liabilities			0	0
Derivative Financial Liabilities Held for trading			0	0
Derivative Financial Liabilities Held for Hedging			0	0
Government Grants			0	0
Deferred Income Other Than Contract Liabilities	8		15.454.789	37.236.021
Deferred Income Other Than Contract Liabilities From Related Parties			0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8		15.454.789	37.236.021
Current tax liabilities, current			1.137.179	3.319.686
Current provisions			0	0
Current provisions for employee benefits			0	0
Insurance Technical Reserves			0	0
Other current provisions			0	0

Other Current Liabilities	14		11.539	49.767
Other Current Liabilities to Related Parties			0	0
Other Current Liabilities to Unrelated Parties	14		11.539	49.767
SUB-TOTAL			45.286.239	67.582.215
Liabilities included in disposal groups classified as held for sale			0	0
Liabilities Included in Disposal Groups Classified as Held for Distribution to Owners			0	0
Total current liabilities			45.286.239	67.582.215
NON-CURRENT LIABILITIES				
Long Term Borrowings			0	0
Long Term Borrowings From Related Parties			0	0
Bank Loans			0	0
Lease Liabilities			0	0
Issued Debt Instruments			0	0
Other Long-term borrowings			0	0
Long Term Borrowings From Unrelated Parties			0	0
Bank Loans			0	0
Lease Liabilities			0	0
Issued Debt Instruments			0	0
Other long-term borrowings			0	0
Other Financial Liabilities			0	0
Put Option Liabilities Related with Non-controlling Interests			0	0
Financial Guarantee Contracts			0	0
Other Miscellaneous Financial Liabilities			0	0
Trade Payables			0	0
Trade Payables To Related Parties			0	0
Trade Payables To Unrelated Parties			0	0
Payables on Financial Sector Operations			0	0
Payables to Related Parties on Financial Sector Operations			0	0
Payables to Unrelated Parties on Financial Sector Operations			0	0
Employee Benefit Obligations			0	0
Other Payables	6		25.225.892	26.321.672
Other Payables to Related Parties	6		0	25.902.099
Other Payables to Unrelated parties			25.225.892	419.573
Contract Liabilities			0	0
Contract Liabilities from Ongoing Construction Contracts			0	0
Contract Liabilities from Sale of Goods and Service Contracts			0	0
Other Contract Liabilities			0	0
Liabilities due to Investments Accounted for Using Equity Method			0	0
Derivative Financial Liabilities			0	0
Derivative Financial Liabilities Held for Trading			0	0
Derivative Financial Liabilities Held for Hedging			0	0
Government grants			0	0
Deferred Income Other Than Contract Liabilities			0	744.878
Deferred Income Other Than Contract Liabilities From Related Parties			0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties			0	744.878
Non-current provisions	14		6.342.733	6.195.349
Non-current provisions for employee benefits			5.503.048	5.355.665
General Provisions			0	0
Free Provisions for Contingencies	14		839.685	839.684
Insurance Technical Reserves			0	0
Other non-current provisions			0	0
Current Tax Liabilities			0	0
Deferred Tax Liabilities			0	0
Other non-current liabilities			0	0
Other Non-Current Liabilities to Related Parties			0	0
Other Non-current Liabilities to Unrelated Parties			0	0
Total non-current liabilities			31.568.625	33.261.899
Total liabilities			76.854.864	100.844.114
EQUITY				
Equity attributable to owners of parent	15		59.834.691	56.378.354
Issued capital			20.000.000	20.000.000
Inflation Adjustments on Capital			16.135.282	16.135.282
Balancing Account for Merger Capital			0	0
Additional Capital Contribution of Shareholders			0	0
Capital Advance			0	0

Treasury Shares (-)		0	0
Capital Adjustments due to Cross-Ownership (-)		-3,474.696	-3,474.696
Share Premium (Discount)		0	0
Effects of Business Combinations Under Common Control		0	0
Put Option Revaluation Fund Related with Non-controlling Interests		0	0
Share Based payments (-)		0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	15	-306.548	-715.113
Gains (Losses) from investments in equity instruments		0	0
Gains (Losses) on Revaluation and Remeasurement		-393.010	-916.811
Increases (Decreases) on Revaluation of Property, Plant and Equipment		0	0
Increases (Decreases) on Revaluation of Intangible assets		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		-393.010	-916.811
Other Revaluation Increases (Decreases)		0	0
Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	0
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	0
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation		0	0
Other Gains (Losses)		86.462	201.698
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-696.266	-739.291
Exchange Differences on Translation		-696.266	-739.291
Gains (Losses) on Hedge		0	0
Gains (Losses) on Cash Flow Hedges		0	0
Gains (Losses) on Hedges of Net Investment in Foreign Operations		0	0
Other Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets		0	0
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0
Other Gains (Losses) on Revaluation and Reclassification		0	0
Change in Value of Time Value of Options		0	0
Change in Value of Forward Elements of Forward Contracts		0	0
Change in Value of Foreign Currency Basis Spreads		0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss		0	0
Other Gains (Losses)		0	0
Restricted Reserves Appropriated From Profits	15	6,921.429	6,921.429
Profit from Sales of Participation Shares or Property that will be Added to Share Capital		5,100.345	5,100.345
Legal Reserves		1,759.343	1,759.343
Treasury Share Reserves		0	0
Venture Capital Fund		0	0
Other Restricted Profit Reserves		61.741	61.741
Other equity interest		0	0
Other reserves		0	0
Advance Dividend Payments (Net) (-)		0	0
Prior Years' Profits or Losses		18,246.381	-27,253.316
Current Period Net Profit Or Loss	15	3,009.109	45,504.059
Non-controlling interests		758.499	992.645
Total equity		60,593.190	57,370.999
Total Liabilities and Equity		137,448.054	158,215.113

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Current Period	Previous Period	Current Period 3 Months	Previous Period 3 Months
	01.01.2019 - 30.09.2019	01.01.2018 - 30.09.2018	01.07.2019 - 30.09.2019	01.07.2018 - 30.09.2018
Profit or loss [abstract]				
PROFIT (LOSS)				
	147.669.710	167.080.455		
Revenue				
Cost of sales	-107.340.435	-119.136.463		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	40.329.275	47.943.992		
Revenue from Finance Sector Operations	0	0		
Fee, Premium, Commission and Other Service Income	0	0		
Foreign Exchange Gains	0	0		
Interest Income	0	0		
Profit Share Income	0	0		
Derivative Financial Transactions Gains	0	0		
Income From Portfolio Management Operations	0	0		
Income From Insurance Services	0	0		
Income From Pension Services	0	0		
Unrealized Profit from Financial Assets and Liabilities	0	0		
Other Revenues from Finance Sector Operations	0	0		
Cost of Finance Sector Operations	0	0		
Fee, Premium, Commissions and Other Service Expenses	0	0		
Foreign Exchange Losses	0	0		
Interest Expenses	0	0		
Profit Share Expenses	0	0		
Provision Expenses	0	0		
Derivative Financial Transactions Losses	0	0		
Expenses Related with Portfolio Management Operations	0	0		
Expenses For Insurance Services	0	0		
Expenses For Pension Services	0	0		
Unrealized Loss from Financial Assets and Liabilities	0	0		
Other Expenses Related with Finance Sector Operations	0	0		
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS	0	0		
Change in Fair Value of Biological Assets	0	0		
GROSS PROFIT (LOSS)	40.329.275	47.943.992		
General Administrative Expenses	-8.779.559	-6.463.101		
Marketing Expenses	-13.583.423	-15.429.763		
Research and development expense	0	0		
Other Income from Operating Activities	4.872.359	4.934.629		
Other Expenses from Operating Activities	-4.804.599	-9.524.373		
Other gains (losses)	0	0		
PROFIT (LOSS) FROM OPERATING ACTIVITIES	18.034.053	21.461.384		
Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed	0	0		
Gain (loss) arising from derecognition of financial assets measured at amortised cost	0	0		
Investment Activity Income	0	0		
Investment Activity Expenses	0	0		
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	0	0		
Share of Profit (Loss) from Investments Accounted for Using Equity Method	0	0		
Other income (expense) from subsidiaries, jointly controlled entities and associates	0	0		
Gains (Losses) Arising from Difference Between Previous Amortised Cost and Fair Value of Financial Assets Reclassified out of Amortised Cost into Fair Value through Profit or Loss Measurement Category	0	0		
Cumulative Gain (Loss) Previously Recognised in Other Comprehensive Income Arising from Reclassification of Financial Assets out of Fair Value through Other Comprehensive Income into Fair Value through Profit or Loss Measurement Category	0	0		
Hedging Gains (Losses) for Hedge of Group of Items with Offsetting Risk Positions	0	0		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)	18.034.053	21.461.384		
Finance income	0	0		

Finance costs		-14.103.276	-7.724.374		
Gains (losses) on net monetary position		0	0		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		3.930.777	13.737.010		
Tax (Expense) Income, Continuing Operations		-1.136.126	-4.162.316		
Current Period Tax (Expense) Income		-1.137.179	-4.518.449		
Deferred Tax (Expense) Income		1.053	356.133		
PROFIT (LOSS) FROM CONTINUING OPERATIONS	20	2.794.651	9.574.694		
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0		
PROFIT (LOSS)	20	2.794.651	9.574.694		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-214.458	297.327		
Owners of Parent		3.009.109	9.277.367		
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Statement of Other Comprehensive Income	Footnote Reference	Current Period	Previous Period	Current Period 3	Previous Period
		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
Statement of Other Comprehensive Income					
PROFIT (LOSS)		2.794.651	9.574.694		
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		388.804	174.975		
Gains (Losses) from Investments in Equity Instruments		0	0		
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		498.467	224.327		
Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	0		
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		0	0		
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		0	0		
Revaluation Increases (Decreases) of Property, Plant and Equipment of Associates and Joint Ventures Accounted for Using Equity Method		0	0		
Revaluation Increases (Decreases) of Intangible Assets of Associates and Joint Ventures Accounted for Using Equity Method		0	0		
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		0	0		
Exchange Differences on Translation		0	0		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-109.663	-49.352		
Current Period Tax (Expense) Income		0	0		
Deferred Tax (Expense) Income		-109.663	-49.352		
Taxes Relating to Gains (Losses) from Investments in Equity Instruments		0	0		
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Taxes Relating to Gains (Losses) on Revaluation of Intangible Assets		0	0		
Taxes Relating to Remeasurements of Defined Benefit Plans		0	0		
Taxes Relating to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	0		
Taxes Relating to Hedges of Investments in Equity Instruments of Other Comprehensive Income		0	0		
Taxes Relating to Share Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0		
Taxes Relating to Exchange Differences on Translation		0	0		
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	38	38.735	-41.418		
Exchange Differences on Translation		38.735	-41.418		
Gains (Losses) on Exchange Differences on Translation		38.735	-41.418		
Reclassification Adjustments on Exchange Differences on Translation		0	0		
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0		
Gains (losses) on Remeasuring Available-for-sale Financial Assets		0	0		
Reclassification Adjustments on Available-for-sale Financial Assets		0	0		
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0		

Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0		
Reclassification Adjustments on Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0		
Amounts Removed from Equity and Adjusted Against Fair Value of Financial Assets on Reclassification out of Fair Value through Other Comprehensive Income Measurement Category		0	0		
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0		
Gains (Losses) on Cash Flow Hedges		0	0		
Reclassification Adjustments on Cash Flow Hedges		0	0		
Amounts Removed from Equity and Included in Carrying Amount of Non-Financial Asset (Liability) whose Acquisition or Incurrence was Hedged Highly Probable Forecast Transaction		0	0		
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0		
Gains (Losses) on Hedges of Net Investments in Foreign Operations		0	0		
Reclassification Adjustments on Hedges of Net Investments in Foreign Operations		0	0		
Change in Value of Time Value of Options		0	0		
Gains (Losses) on Change in Value of Time Value of Options		0	0		
Reclassification Adjustments on Change in Value of Time Value of Options		0	0		
Change in Value of Forward Elements of Forward Contracts		0	0		
Gains (Losses) on Change in Value of Forward Elements of Forward Contracts		0	0		
Reclassification Adjustments on Change in Value of Forward Elements of Forward Contracts		0	0		
Change in Value of Foreign Currency Basis Spreads		0	0		
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		0	0		
Reclassification Adjustments on Change in Value of Foreign Currency Basis Spreads		0	0		
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0		
Gains (Losses) on Revaluation or Reclassification Adjustments of Available-for-Sale Financial Assets		0	0		
Gains (Losses) on Cash Flow Hedges of Associates and Joint Ventures Accounted for Using Equity Method		0	0		
Gains (Losses) on Hedges of Net Investment in Foreign Operations of Associates and Joint Ventures Accounted for Using Equity Method		0	0		
Gains (Losses) on Exchange Differences on Translation of Investments Accounted for Using Equity Method		0	0		
Other Gains (Losses) on Other Comprehensive Income Of Associates And Joint Ventures Accounted For Using Equity Method That Will Be Reclassified To Profit Or Loss		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0		
Current Period Tax (Expense) Income		0	0		
Deferred Tax (Expense) Income		0	0		
Taxes Relating to Exchange Differences on Translation		0	0		
Taxes Relating to Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0		
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0		
Taxes Relating to Cash Flow Hedges		0	0		
Taxes Relating to Gains or Losses on Hedges of Net Investments in Foreign Operations		0	0		
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		0	0		
Taxes Relating to Change in Value of Forward Elements of Forward Contracts of Other Comprehensive Income		0	0		
Taxes Relating to Change in Value of Foreign Currency Basis Spreads of Other Comprehensive Income		0	0		
Taxes Relating to Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0		
Other Components Of Other Comprehensive Income That Will Be Reclassified To Profit Or Loss, Tax Effect		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		427.539	133.557		
TOTAL COMPREHENSIVE INCOME (LOSS)		3.222.190	9.708.251		
Total Comprehensive Income Attributable to					
Non-controlling Interests		-234.147	310.382		
Owners of Parent		3.456.337	9.397.869		

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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			
Profit (Loss)		3.743.218	9.937.026
Profit (Loss) from Continuing Operations		2.794.651	9.574.694
Adjustments to Reconcile Profit (Loss)		19.558.176	33.087.566
Adjustments for depreciation and amortisation expense	9,10	1.179.627	1.195.576
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.979.257	116.460
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		1.984.985	116.460
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments		0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-5.728	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Biological Assets		0	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Non-current Assets Classified as Held for Sale		0	
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	
Adjustments for provisions		645.851	310.564
Adjustments for (Reversal of) Provisions Related with Employee Benefits		645.851	310.564
Adjustments for Interest (Income) Expenses		4.741.424	7.275.247
Adjustments for Interest Income		-31.589	-1.747
Adjustments for interest expense		5.214.267	7.382.983
Deferred Financial Expense from Credit Purchases		-27.962	13.063
Unearned Financial Income from Credit Sales		-413.292	-119.052
Adjustments for unrealised foreign exchange losses (gains)	15	38.735	-41.418
Adjustments for fair value losses (gains)		0	
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	
Adjustments for Tax (Income) Expenses		10.973.282	24.231.137
Adjustments for losses (gains) on disposal of non-current assets		0	
Changes in Working Capital		-1.352.623	-15.713.299
Adjustments for decrease (increase) in trade accounts receivable		20.641.856	-7.398.631
Decrease (Increase) in Trade Accounts Receivables from Related Parties		0	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		20.641.856	-7.398.631
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-4.628.758	-1.463.466
Decrease (Increase) in Other Related Party Receivables Related with Operations		2.068.415	2.612.115
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-6.697.173	-4.075.581
Adjustments for Decrease (Increase) in Contract Assets		0	
Adjustments for decrease (increase) in inventories		236.784	5.131.430
Decrease (Increase) in Prepaid Expenses	8	169.748	-3.160.761
Adjustments for increase (decrease) in trade accounts payable		-1.624.977	2.399.615
Increase (Decrease) in Trade Accounts Payables to Related Parties		-12.683	-70.031
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-1.612.294	2.469.646
Increase (Decrease) in Employee Benefit Liabilities		-777.804	-233.796
Adjustments for Increase (Decrease) in Contract Liabilities		0	
Adjustments for increase (decrease) in other operating payables		6.607.442	-805.760
Increase (Decrease) in Other Operating Payables to Related Parties		-25.847.572	-125.953

Increase (Decrease) in Other Operating Payables to Unrelated Parties		32.455.014	-679.807
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-22.526.110	-10.335.863
Other Adjustments for Other Increase (Decrease) in Working Capital		549.196	153.933
Decrease (Increase) in Other Assets Related with Operations		587.425	151.320
Increase (Decrease) in Other Payables Related with Operations		-38.229	2.613
Cash Flows from (used in) Operations		21.000.204	26.948.961
Interest received		31.588	1.747
Income taxes refund (paid)		-17.288.574	-17.013.682
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-889.937	-1.412.725
Cash Outflows from Purchase of Additional Shares of Subsidiaries		0	
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		0	-7.482
Proceeds from sales of property, plant, equipment and intangible assets		0	
Purchase of Property, Plant, Equipment and Intangible Assets		-665.329	-1.405.243
Purchase of property, plant and equipment		-660.216	-1.405.243
Purchase of intangible assets		-5.113	
Cash Outflows from Acquisition of Investment Property		-165.000	
Cash Outflows from Acquisition of Assets Held for Sale		0	
Cash Outflows from Purchase of Biological Assets		0	
Purchase of other long-term assets		0	
Cash advances and loans made to other parties		-59.608	
Other Cash Advances and Loans Made to Other Parties		-59.608	
Cash receipts from repayment of advances and loans made to other parties		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-5.214.267	-7.382.984
Proceeds from Issuing Shares or Other Equity Instruments		0	
Payments to Acquire Entity's Shares or Other Equity Instruments		0	
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	
Proceeds from borrowings		0	
Repayments of borrowings		0	
Loan Repayments		0	
Interest paid		-5.214.267	-7.382.984
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-2.360.986	1.141.317
Net increase (decrease) in cash and cash equivalents		-2.360.986	1.141.317
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		3.395.731	608.710
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.034.745	1.750.027

