

KAMUYU AYDINLATMA PLATFORMU

NETA MENKUL DEĞERLER 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	26.286	57.3
Trade Receivables	6	0	
Trade Receivables Due From Unrelated Parties			
Other Receivables	8	10.053.346	8.246.5
Other Receivables Due From Related Parties		6.326.902	8.245.1
Other Receivables Due From Unrelated Parties		3.726.444	1.3
Prepayments	9	19.776	
Prepayments to Unrelated Parties		19.776	
Current Tax Assets	10	20.246	17.9
SUB-TOTAL		10.119.654	8.321.8
Total current assets		10.119.654	8.321.8
NON-CURRENT ASSETS			
Financial Investments	5	1.861	15.2
Financial Assets at Fair Value Through Profit or Loss		1.861	15.2
Financial Assets Held For Trading		1.861	15.
Other Receivables		1.993.150	1.834.
Other Receivables Due From Unrelated Parties		1.993.150	1.834.9
Property, plant and equipment			57.9
Machinery And Equipments			57.5
Fixtures and fittings			4
Deferred Tax Asset	15	14.730	384.4
Total non-current assets		2.009.741	2.292.5
Total assets		12.129.395	10.614.4
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	6	1.777	160.0
Trade Payables to Related Parties			
Trade Payables to Unrelated Parties		1.777	160.
Employee Benefit Obligations	7	6.658	3.0
Other Payables		363.979	1.530.
Other Payables to Related Parties		363.979	1.521.4
Other Payables to Unrelated Parties			9.1
Deferred Income Other Than Contract Liabilities	9	131.240	
Deferred Income Other Than Contract Liabilities From Related Parties		131.240	
Current provisions	44023	5.382	
Current provisions for employee benefits		5.382	
Other Current Liabilities	12	2.117	
Other Current Liabilities to Unrelated Parties		2.117	
SUB-TOTAL		511.153	1.695.1
Total current liabilities		511.153	1.695.1

NON-CURRENT LIABILITIES

44023	6.262	4.854
	6.262	4.854
	6.262	4.854
	517.415	1.699.971
	11.611.980	8.914.448
17	11.000.000	11.000.000
18	200.945	200.945
19	-154	-502
	-154	-502
	-154	-502
20	610.570	610.570
	610.570	610.570
21	50.000	50.000
	17 18 19 20	6.262 6.262 6.262 6.262 517.415 11.611.980 17 18 200.945 19 -154 -154 20 610.570 610.570

Prior Years' Profits or Losses	22	-2.039.281	-4.376.452
Current Period Net Profit Or Loss	32	1.789.900	1.429.887
Total equity		11.611.980	8.914.448
Total Liabilities and Equity		12.129.395	10.614.419



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency 1.000 TL Unconsolidated Nature of Financial Statements

Current Period 3 Previous Period 3 **Current Period Previous Period** Months Footnote Reference 01.01.2019 -01.01.2018 -01.07.2018 -01.07.2019 30.09.2019 30.09.2018 30.09.2019 30.09.2018 Statement of Profit or Loss and Other Comprehensive Income **PROFIT (LOSS)** GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS 0 **GROSS PROFIT (LOSS)** 0 **General Administrative Expenses** 23 -245.174 -354.973 Marketing Expenses 24 -4.883 Other Income from Operating Activities 25 20.145 59.811 Other Expenses from Operating Activities 26 -45.637 -494.452 PROFIT (LOSS) FROM OPERATING ACTIVITIES -270.666 -794.497 Investment Activity Income 27 1.976.827 2.344.402 **Investment Activity Expenses** 28 -144.538 PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) 1.706.161 1.405.367 Finance income 29 377.824 49.225 Finance costs 30 -51.186 -3.369 PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE 2.032.799 1.451.223 TAX -242.899 -267.380 Tax (Expense) Income, Continuing Operations 31 Current Period Tax (Expense) Income -81.972 -267.380 Deferred Tax (Expense) Income -160.927 1.789.900 PROFIT (LOSS) FROM CONTINUING OPERATIONS 1.183.843 1.183.843 PROFIT (LOSS) 1.789.900 Profit (loss), attributable to [abstract] Non-controlling Interests 0 0 **Owners of Parent** 1.789.900 1.183.843 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 -154 -360 to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit -450 -197 Plans Taxes Relating To Components Of Other Comprehensive 90 43 Income That Will Not Be Reclassified To Profit Or Loss Taxes Relating to Remeasurements of Defined Benefit 43 90 Plans Other Comprehensive Income That Will Be Reclassified to 0 0 Profit or Loss **OTHER COMPREHENSIVE INCOME (LOSS)** -154 -360 1.789.746 **TOTAL COMPREHENSIVE INCOME (LOSS)** 1.183.483

Total Comprehensive Income Attributable to

Non-controlling Interests		0		
Owners of Parent	32	1.789.746	1.183.483	



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
tement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		377.214	-5.328.32
Profit (Loss)		1.789.900	1.183.84
Profit (Loss) from Continuing Operations		1.789.900	1.183.84
Adjustments to Reconcile Profit (Loss)		-947.638	720.77
Adjustments for depreciation and amortisation expense		16.238	130.14
Adjustments for provisions		6.593	296.73
Adjustments for (Reversal of) Provisions Related with Employee Benefits		6.593	3.12
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	293.61
Adjustments for Interest (Income) Expenses		-432.292	
Adjustments for Interest Income Adjustments for Tax (Income) Expenses		-432.292 245.718	293.90
Other adjustments for which cash effects are investing or financing cash flow		-783.895	293.90.
Changes in Working Capital		-2.004.767	-7.232.94
Adjustments for decrease (increase) in trade accounts receivable		2.231.194	-1.590.75
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		2.231.194	-1.590.75
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-4.191.137	-7.169.804
Decrease (Increase) in Other Related Party Receivables Related with Operations			-7.314.61
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-4.191.137	144.81
Decrease (Increase) in Prepaid Expenses		-19.776	-15.69
Adjustments for increase (decrease) in trade accounts payable		-158.908	37.50
Increase (Decrease) in Trade Accounts Payables to Related Parties		-635	
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-158.273	37.50
Increase (Decrease) in Employee Benefit Liabilities		6.790	3.35
Adjustments for increase (decrease) in other operating payables		-6.287	1.516.83
Increase (Decrease) in Other Operating Payables to Related Parties			1.516.68
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-6.287	15
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		131.240	
Other Adjustments for Other Increase (Decrease) in Working Capital Decrease (Increase) in Other Assets Related with		2.117	-14.400
Operations Increase (Decrease) in Other Payables Related with			-14.40
Operations		2.117	E 220 22
Cash Flows from (used in) Operations		-1.162.505	-5.328.32
Income taxes refund (paid) Other inflows (outflows) of cash		-2.319 1.542.038	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-1.179.570	6.03
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		-1.192.932	0.03
Other inflows (outflows) of cash		13.362	6.03
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		760.467	5.000.00
Proceeds from Issuing Shares or Other Equity Instruments		0	5.000.00
Proceeds from issuing shares		0	5.000.00
Increase in Other Payables to Related Parties		8.048.920	
Decrease in Other Payables to Related Parties		-7.288.453	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		-41.889	-322.29
BEFORE EFFECT OF EXCHANGE RATE CHANGES			-322.29
Effect of exchange rate changes on cash and cash equivalents		10.786	
Net increase (decrease) in cash and cash equivalents		-31.103	-322.293
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE		57.389	400.74



Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

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											attributable to owners of parent [member]						
			Footnote Reference						Other Accumulated Comprehensi	ve Income That Will Not Be Reclassified In Pro		Other Acc	mulated Comprehensive Income That Will Be Reclassif	ed In Profit Or Loss		Retained Earnings	
				Inflation Adjustments Capital on Capital Capital Adjustments on Capital Capital Capital Capital	pital Treasury Adjustments du vance Shares to Cross-Ownersh	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Accumulated ts Gains (Losses)		Financial Liability Instruments that	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Use Equity Method that will not be Reclassified to Profit or Loss	Other Reserves Of Other Gains (Gains or Gains (Casses) Translation Casses)	S) on Financial Assets Gairs (Losses) from Financial Assets Corr Measured at Fair Remeasuring Corr	ge Change in Change in Value of Value of Value of Value of Comprehensive Income of Gains forward Foreign Associates and Joint Ventures Accounted for Using Equity Accounted for Using Equity Method that will be Reclassified to Profit or Loss	stricted equity ropriated member] 0ther equity member 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-controlling iterests [nember]
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		Dividends Paid															
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		Transactions															
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		Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of															
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substrained binding bin		Commitment for which Fair Value Hedge Accounting is Applied															
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Description		Equity at end of period		11.000.000 200.945					-360						610.570 50.000	4.376.452 1.183.843 8.668.546	8.668.546
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rent Period	Dividends Paid					
019 - 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	11.000.000 200.945	-154		610.570 5	0.000 - 1.789.900 11.611.980 11.