

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	57.389
Trade Receivables	6	0	62
Trade Receivables Due From Unrelated Parties			62
Other Receivables	8	10.053.346	8.246.518
Other Receivables Due From Related Parties		6.326.902	8.245.141
Other Receivables Due From Unrelated Parties		3.726.444	1.377
Prepayments	9	19.776	
Prepayments to Unrelated Parties		19.776	
Current Tax Assets	10	20.246	17.927
SUB-TOTAL		10.119.654	8.321.896
Total current assets		10.119.654	8.321.896
NON-CURRENT ASSETS			
Financial Investments	5	1.861	15.223
Financial Assets at Fair Value Through Profit or Loss		1.861	15.223
Financial Assets Held For Trading		1.861	15.223
Other Receivables		1.993.150	1.834.916
Other Receivables Due From Unrelated Parties		1.993.150	1.834.916
Property, plant and equipment			57.952
Machinery And Equipments			57.536
Fixtures and fittings			416
Deferred Tax Asset	15	14.730	384.432
Total non-current assets		2.009.741	2.292.523
Total assets		12.129.395	10.614.419
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	6	1.777	160.685
Trade Payables to Related Parties			635
Trade Payables to Unrelated Parties		1.777	160.050
Employee Benefit Obligations	7	6.658	3.692
Other Payables		363.979	1.530.740
Other Payables to Related Parties		363.979	1.521.487
Other Payables to Unrelated Parties			9.253
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	1.695.117
Total current liabilities		511.153	1.695.117
NON-CURRENT LIABILITIES			
Non-current provisions	44023	6.262	4.854
Non-current provisions for employee benefits		6.262	4.854
Total non-current liabilities		6.262	4.854
Total liabilities		517.415	1.699.971
EQUITY			
Equity attributable to owners of parent		11.611.980	8.914.448
Issued capital	17	11.000.000	11.000.000
Inflation Adjustments on Capital	18	200.945	200.945
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	19	-154	-502
Gains (Losses) on Revaluation and Remeasurement		-154	-502
Gains (Losses) on Remeasurements of Defined Benefit Plans		-154	-502
Restricted Reserves Appropriated From Profits	20	610.570	610.570
Legal Reserves		610.570	610.570
Other reserves	21	50.000	50.000

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
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)					
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 TAX		2.032.799	1.451.223		
Tax (Expense) Income, Continuing Operations	31	-242.899	-267.380		
Current Period Tax (Expense) Income		-81.972	-267.380		
Deferred Tax (Expense) Income		-160.927			
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.789.900	1.183.843		
PROFIT (LOSS)		1.789.900	1.183.843		
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 to Profit or Loss		-154	-360		
Gains (Losses) on Remeasurements of Defined Benefit Plans		-197	-450		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		43	90		
Taxes Relating to Remeasurements of Defined Benefit Plans		43	90		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		-154	-360		
TOTAL COMPREHENSIVE INCOME (LOSS)		1.789.746	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
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		377.214	-5.328.329
Profit (Loss)		1.789.900	1.183.843
Profit (Loss) from Continuing Operations		1.789.900	1.183.843
Adjustments to Reconcile Profit (Loss)		-947.638	720.777
Adjustments for depreciation and amortisation expense		16.238	130.140
Adjustments for provisions		6.593	296.734
Adjustments for (Reversal of) Provisions Related with Employee Benefits		6.593	3.124
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	293.610
Adjustments for Interest (Income) Expenses		-432.292	0
Adjustments for Interest Income		-432.292	0
Adjustments for Tax (Income) Expenses		245.718	293.903
Other adjustments for which cash effects are investing or financing cash flow		-783.895	0
Changes in Working Capital		-2.004.767	-7.232.949
Adjustments for decrease (increase) in trade accounts receivable		2.231.194	-1.590.755
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		2.231.194	-1.590.755
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			-7.314.618
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-4.191.137	144.814
Decrease (Increase) in Prepaid Expenses		-19.776	-15.690
Adjustments for increase (decrease) in trade accounts payable		-158.908	37.508
Increase (Decrease) in Trade Accounts Payables to Related Parties		-635	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-158.273	37.508
Increase (Decrease) in Employee Benefit Liabilities		6.790	3.355
Adjustments for increase (decrease) in other operating payables		-6.287	1.516.837
Increase (Decrease) in Other Operating Payables to Related Parties			1.516.685
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-6.287	152
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		131.240	0
Other Adjustments for Other Increase (Decrease) in Working Capital		2.117	-14.400
Decrease (Increase) in Other Assets Related with Operations			-14.400
Increase (Decrease) in Other Payables Related with Operations		2.117	0
Cash Flows from (used in) Operations		-1.162.505	-5.328.329
Income taxes refund (paid)		-2.319	0
Other inflows (outflows) of cash		1.542.038	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-1.179.570	6.036
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures		-1.192.932	0
Other inflows (outflows) of cash		13.362	6.036
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		760.467	5.000.000
Proceeds from Issuing Shares or Other Equity Instruments		0	5.000.000
Proceeds from issuing shares		0	5.000.000
Increase in Other Payables to Related Parties		8.048.920	0
Decrease in Other Payables to Related Parties		-7.288.453	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-41.889	-322.293
Effect of exchange rate changes on cash and cash equivalents		10.786	0
Net increase (decrease) in cash and cash equivalents		-31.103	-322.293
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		57.389	400.747

CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		26.286	78.454
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