

MAXİS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.

Financial Report

Unconsolidated

2020 - 1. 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 31.03.2020	Previous Period 31.12.2019
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	1.821.269	1.999.929
Trade Receivables		593.960	505.142
Trade Receivables Due From Related Parties	3	593.960	505.142
Other Receivables		29.698	112.164
Other Receivables Due From Related Parties	3	29.698	112.164
Current Tax Assets	8	75.064	68.877
Other current assets	9	6.486	8.536
SUB-TOTAL		2.526.477	2.694.648
Total current assets		2.526.477	2.694.648
NON-CURRENT ASSETS			
Property, plant and equipment	6	25.596	27.847
Right of Use Assets	7	577.112	620.732
Intangible assets and goodwill	6	1.354	1.934
Total non-current assets		604.062	650.513
Total assets		3.130.539	3.345.161
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		85.686	122.393
Current Borrowings From Related Parties		85.686	122.393
Trade Payables	5	17.465	34.477
Trade Payables to Related Parties	3	17.465	34.477
Employee Benefit Obligations	10	14.736	16.367
Other Payables		415	31.345
Other Payables to Unrelated Parties		415	31.345
Current provisions		79.822	38.615
Current provisions for employee benefits	11	79.822	38.615
Other Current Liabilities	9	64.119	64.977
SUB-TOTAL		262.243	308.174
Total current liabilities		262.243	308.174
NON-CURRENT LIABILITIES			
Long Term Borrowings		504.056	553.149
Long Term Borrowings From Related Parties		504.056	553.149
Lease Liabilities	3	504.056	553.149
Non-current provisions		20.575	27.268
Non-current provisions for employee benefits	11	20.575	27.268
Total non-current liabilities		524.631	580.417
Total liabilities		786.874	888.591
EQUITY			
Equity attributable to owners of parent		2.343.665	2.456.570
Issued capital	12	5.000.000	5.000.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		13.912	6.557
Gains (Losses) on Revaluation and Remeasurement		13.912	6.557
Gains (Losses) on Remeasurements of Defined Benefit Plans		13.912	6.557
Prior Years' Profits or Losses		-2.549.987	-1.768.246
Current Period Net Profit Or Loss		-120.260	-781.741
Total equity		2.343.665	2.456.570
Total Liabilities and Equity		3.130.539	3.345.161

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	13	646.432	148.890
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		646.432	148.890
GROSS PROFIT (LOSS)		646.432	148.890
General Administrative Expenses	14	-819.622	-798.731
Other Income from Operating Activities		55.016	735
Other Expenses from Operating Activities	15	-2.086	-1.867
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-120.260	-650.973
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-120.260	-650.973
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-120.260	-650.973
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-120.260	-650.973
PROFIT (LOSS)		-120.260	-650.973
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-120.260	-650.973
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		7.355	1.089
Gains (Losses) on Remeasurements of Defined Benefit Plans		7.355	1.089
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		7.355	1.089
TOTAL COMPREHENSIVE INCOME (LOSS)		-112.905	-649.884
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-112.905	-649.884

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-189.885	-904.991
Profit (Loss)		-120.260	-650.973
Adjustments to Reconcile Profit (Loss)		37.812	-13.037
Adjustments for depreciation and amortisation expense	6,7	41.304	40.450
Adjustments for provisions		73.437	56.991
Adjustments for (Reversal of) Provisions Related with Employee Benefits		73.432	57.101
Adjustments for (Reversal of) Other Provisions		5	-110
Adjustments for Interest (Income) Expenses		-22.119	-110.478
Adjustments for Interest Income	13	-52.472	-148.890
Adjustments for interest expense		30.353	38.412
Other adjustments to reconcile profit (loss)		-54.810	0
Changes in Working Capital		-60.919	-322.209
Adjustments for decrease (increase) in trade accounts receivable		-88.818	0
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-88.818	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		79.305	-210.345
Decrease (Increase) in Prepaid Expenses		3.206	-5.641
Adjustments for increase (decrease) in trade accounts payable		-17.012	-1.377
Increase (Decrease) in Trade Accounts Payables to Related Parties		-17.012	-1.377
Increase (Decrease) in Employee Benefit Liabilities		-1.631	4.633
Adjustments for increase (decrease) in other operating payables		-30.930	-14.133
Other Adjustments for Other Increase (Decrease) in Working Capital		-5.039	-95.346
Decrease (Increase) in Other Assets Related with Operations		-4.182	-14.789
Increase (Decrease) in Other Payables Related with Operations		-857	-80.557
Cash Flows from (used in) Operations		-143.367	-986.219
Interest received		41.243	146.880
Payments Related with Provisions for Employee Benefits		-31.563	-3.981
Other inflows (outflows) of cash		-56.198	-61.671
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		0	0
Purchase of property, plant and equipment	6	0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-189.885	-904.991
Net increase (decrease) in cash and cash equivalents		-189.885	-904.991
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.999.597	3.481.717
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	1.809.712	2.576.726

	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		5,000,000		13,912			-2,549,987	-120,260	2,343,665			2,343,665