

KAMUYU AYDINLATMA PLATFORMU

FİBA 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
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	1.578.227	1.019.69
Financial Investments		8.169.733	7.316.39
Financial Assets at Fair Value Through Profit or Loss	4	8.169.733	7.316.39
Trade Receivables	5	962.219	996.63
Trade Receivables Due From Related Parties	20	943.231	985.62
Trade Receivables Due From Unrelated Parties	5	18.988	11.01
Other Receivables	6	3.752	2.8
Other Receivables Due From Unrelated Parties	6 7	3.752 174.943	2.87
Prepayments Prepayments to Unrelated Parties	7	174.943	14.90
Other current assets	8	0	14.50
Other Current Assets Due From Unrelated Parties	8	0	
SUB-TOTAL		10.888.874	9.350.51
Total current assets		10.888.874	9.350.5
NON-CURRENT ASSETS			
Property, plant and equipment	9	234.404	238.45
Fixtures and fittings	9	234.404	238.45
Right of Use Assets	9	219.798	238.4
Intangible assets and goodwill	10	14.012	17.3
Other Rights	10	14.012	17.3
Deferred Tax Asset	11	85.954	75.82
Other Non-current Assets		0	
Other Non-Current Assets Due From Unrelated Parties	8	0	
Total non-current assets		554.168	551.3
Total assets		11.443.042	9.901.90
IABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings		41.035	41.03
Current Portion of Non-current Borrowings from Related Parties		41.035	41.03
Lease Liabilities		41.035	41.03
Trade Payables	5	160.928	95.03
Trade Payables to Related Parties	20	40.144	17.68
Trade Payables to Unrelated Parties	5	120.784	77.34
Payables on Financial Sector Operations			
Employee Benefit Obligations	11	119.815	105.43
Other Payables	•	53.685	46.30
Other Payables to Unrelated Parties	6	53.685	46.30
Current tax liabilities, current Current provisions		389.449 274.124	313.80 240.73
Current provisions for employee benefits	11	274.124	240.78
SUB-TOTAL	11	1.039.036	842.44
Total current liabilities		1.039.036	842.4
NON-CURRENT LIABILITIES		1.000.000	01211
		201 222	201.22
Long Term Borrowings Long Term Borrowings From Related Parties		201.322 201.322	201.32 201.32
Lease Liabilities		201.322	201.32
Non-current provisions		144.890	124.18
Non-current provisions for employee benefits	10	144.890	124.18
Total non-current liabilities		346.212	325.5
Total liabilities		1.385.248	1.167.9
EQUITY			
Equity attributable to owners of parent		10.057.794	8.733.94
Issued capital	12	5.500.000	5.500.00
Prior Years' Profits or Losses		3.233.948	322.43
		1.323.846	2.911.50
Current Period Net Profit Or Loss			

Total Liabilities and Equity	11.443.042	9.901.901
rotal Liabilities and Equity	11.773.072	•



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
tatement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	13	2.871.240	1.155.0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.871.240	1.155.0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS			
GROSS PROFIT (LOSS)		2.871.240	1.155.0
General Administrative Expenses	14-15	-1.506.765	-908.1
Marketing Expenses	14-15	-10.458	-23.9
Other Income from Operating Activities	17	147.485	3.4
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.501.502	226.4
Investment Activity Income	18	191.318	289.0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.692.820	515.
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.692.820	515.
Tax (Expense) Income, Continuing Operations	12	-368.974	-113.
Current Period Tax (Expense) Income		-379.107	-113.2
Deferred Tax (Expense) Income		10.133	
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.323.846	401.
PROFIT (LOSS)		1.323.846	401.
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		1.323.846	401.9
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		0	
Gains (Losses) from Investments in Equity Instruments		0	
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	
Gains (Losses) on Revaluation of Intangible Assets		0	
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	
Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability		0	
Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments		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	
Gains (Losses) on Remeasurements of Defined Benefit Plans of Associates and Joint Ventures Accounted for Using Equity Method		0	
Revaluation Increases (Decreases) of Property, Plant and Equipment of Associates and Joint Ventures Accounted for Using Equity Method		0	
Revaluation Increases (Decreases) of Intangible Assets of Associates and Joint Ventures Accounted for Using Equity Method		0	
Other Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method		0	
Exchange Differences on Translation		0	
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	
Current Period Tax (Expense) Income		0	
Deferred Tax (Expense) Income		0	

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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)	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)	1.323.846	401.976
Total Comprehensive Income Attributable to		
Non-controlling Interests	0	0
Owners of Parent	1.323.846	401.976



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
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		440.820	133.4
Profit (Loss)		1.323.846	401.9
Adjustments to Reconcile Profit (Loss)		50.243	315.0
Adjustments for depreciation and amortisation expense	9-10	30.865	15.8
Adjustments for provisions		68.371	
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	68.371	
Adjustments for Interest (Income) Expenses		0	-17.2
Adjustments for Interest Income	15	0	-17.2
Adjustments for unrealised foreign exchange losses (gains)		-135.328	
Adjustments for Tax (Income) Expenses	11	65.516	113.5
Other adjustments for non-cash items		20.819	203.0
Changes in Working Capital		-933.269	-583.6
Decrease (Increase) in Financial Investments	4	-853.336	-176.2
Adjustments for decrease (increase) in trade accounts receivable	5,6	33.542	-162.5
Decrease (Increase) in Trade Accounts Receivables from Related Parties	20	42.394	-162.5
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5,6	-8.852	
Decrease (Increase) in Prepaid Expenses	7	-160.040	
Adjustments for increase (decrease) in trade accounts payable	5,6	73.278	-111.3
Increase (Decrease) in Trade Accounts Payables to Related Parties	20	22.457	-111.3
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5,6	50.821	
Adjustments for increase (decrease) in other operating payables		-26.713	
Increase (Decrease) in Other Operating Payables to Related Parties		-26.713	
Other Adjustments for Other Increase (Decrease) in Working Capital			-133.4
Decrease (Increase) in Other Assets Related with Operations			-133.4
Cash Flows from (used in) Operations		440.820	133.4
Payments Related with Provisions for Employee Benefits			
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-17.818	-6.7
Purchase of Property, Plant, Equipment and Intangible Assets		-23.510	-24.0
Purchase of property, plant and equipment	9-10	-23.510	-24.0
Interest received		5.692	17.2
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		423.002	126.7
Effect of exchange rate changes on cash and cash equivalents		135.328	
Net increase (decrease) in cash and cash equivalents		558.330	126.7
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE	3	1.018.879	85.9



Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

						Equity		
		Footnote Reference		Equit	y attributable to owners of parent [memb	er]		
			Issued Capital	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive	Income That Will Be Reclassified In Profit Or Loss	Retained Earnir	ngs
				Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Prior Years' Profits or Losses	Net Pi
	Statement of changes in equity [abstract]							
	Statement of changes in equity [line items]							
	Equity at beginning of period	12	5.500.000				-31.817	
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in							
	Accounting Policies Adjustments Related to Voluntary Changes in							
	Accounting Policies Adjustments Related to Errors							
	Other Restatements							
	Restated Balances							
	Transfers						354.256	
	Total Comprehensive Income (Loss)							
	Profit (loss)							
	Other Comprehensive Income (Loss)							
	Issue of equity							
	Capital Decrease							
	Capital Advance							
	Effect of Merger or Liquidation or Division						I	
	Effects of Business Combinations Under Common Control							
	Advance Dividend Payments							
Previous Period 01.01.2019 - 31.03.2019	Dividends Paid							
	Decrease through Other Distributions to Owners Increase (Decrease) through Treasury Share							
	Transactions Increase (Decrease) through Share-Based Payment						1	
	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	12	5.500.000				322.439	
	Statement of changes in equity [abstract]							
	Statement of changes in equity [line items]							
	Equity at beginning of period	12	5.500.000				322.439	
	Adjustments Related to Accounting Policy Changes							
	Adjustments Related to Required Changes in Accounting Policies							
	Adjustments Related to Voluntary Changes in Accounting Policies							
	Adjustments Related to Errors							
	Other Restatements							
	Restated Balances Transfers							
	Transiers Total Comprehensive Income (Loss)						2.911.509	
	Profit (loss)							
	Other Comprehensive Income (Loss)							
	Issue of equity							
	Capital Decrease							
	Capital Advance							
	Effect of Merger or Liquidation or Division							
	Effects of Business Combinations Under Common Control							
	Control Advance Dividend Payments							
Current Period	Dividends Paid							
Current Period 01.01.2020 - 31.03.2020	Decrease through Other Distributions to Owners							

	Non-controlling interests [member]			ned Earnir
			Net Profit or Loss	r Losses
5.822.43		5.822.439	354.256	-31.817
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401.976		401.976	-354.256 401.976	354.256
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6.224.41!		6.224.415	401.976	322.439
8.733.94		8.733.948	2.911.509	322.439
1.007		1 202 -	-2.911.509	.911.509
1.323.846		1.323.846	1.323.846	

Equity at end of period	12	5.500.000		3.233.
Increase (decrease) through other changes, equity				
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				
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 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 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				
Increase through Other Contributions by Owners				
Transactions with noncontrolling shareholders				
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity				
Acquisition or Disposal of a Subsidiary				
Increase (Decrease) through Share-Based Payment Transactions				
Increase (Decrease) through Treasury Share Transactions				

3.233.948	1.323.846	10.057.794	10.057.794