

KAMUYU AYDINLATMA PLATFORMU

DERLÜKS DERİ SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2020 - 1. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Consolidated

Assets (abstract) CURRENT ASSETS Cash and cash equivalents Trade Receivables Trade Receivables Other Receivables Due From Related Parties Other Receivables Other Receivables Other Receivables Due From Unrelated Parties Substance Other Receivables Due From Unrelated Parties Inventories Prepayments Prepayments Other Current Assets Due From Unrelated Parties Other Current Assets Due From Unrelated Parties Sub-TOTAL Total current assets NON-CURRENT ASSETS Investment property Property, plant and equipment Right of Use Assets Intangible assets and goodwill Deferred Tax Asset Total non-current assets Total assets Total assets Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Current Portion of Non-current Borrowings Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Other Payables to Unrelated Parties Sub-TOTAL Liabilities included in disposal groups classified as held for sale Total current Liabilities NON-CURRENT Liabilities NON-CURRENT Liabilities NON-CURRENT Liabilities NON-CURRENT Liabilities Lease Liabilities Lease Liabili	Current Period 31.03.2020	Previous Period 31.12.2019
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Deferred Tax Asset Total non-current assets Total assets LLABILITIES AND EQUITY CURRENT LIABILITIES Current Borrowings Current Borrowings From Unrelated Parties Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Lease Liabilities 19 Trade Payables Trade Payables to Unrelated Parties 7 Employee Benefit Obligations Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables, ournelated Parties Current Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current Liabilities Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings Long Term Borrowings Bank Loans	2.993.490	3.339.9
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Current Borrowings Current Borrowings From Unrelated Parties Bank Loans 6 Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans 6 Lease Liabilities 19 Trade Payables Trade Payables Trade Payables of Unrelated Parties 7 Employee Benefit Obligations 13 Other Payables to Related Parties Other Payables to Unrelated Parties 8 Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current 20 Current provisions Other Current Liabilities Other Current Liabilities Other Current Liabilities Other Current Liabilities Other Current Liabilities Other Current Liabilities Other Current Liabilities Other Current Independent of the Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans		
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Lease Liabilities 19 Trade Payables Trade Payables to Unrelated Parties 7 Employee Benefit Obligations 13 Other Payables Other Payables to Related Parties 5 Other Payables to Unrelated Parties 8 Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current 20 Current provisions Other current provisions 12 Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	5.663.813	6.265.
Trade Payables Trade Payables to Unrelated Parties Trade Payables to Unrelated Parties Trade Payables Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Sustrict Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Other current provisions Other Current Liabilities Other Current Liabilities Unrelated Parties Sub-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans	4.343.185	4.753.
Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Other current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans	1.320.628	1.512.0
Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Other current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans	15.522.098	17.524.
Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Other current provisions Other Current Liabilities Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans	15.522.098	17.524.
Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Other current provisions Other Current Liabilities Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	452.800	477.
Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Other current provisions Other Current Liabilities Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	895.378	873.
Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Other current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	0	
Deferred Income Other Than Contract Liabilities from Unrelated Parties Current tax liabilities, current Current provisions Other current provisions Other Current Liabilities Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	895.378	873.
Unrelated Parties Current tax liabilities, current Current provisions Other current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	538.797	222.
Current provisions Other current provisions Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	538.797	222.
Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	188.118	275.
Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	67.850	67.
Other Current Liabilities to Unrelated Parties SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	67.850	67.8
SUB-TOTAL Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	268.132	481.0
Liabilities included in disposal groups classified as held for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	268.132	481.0
for sale Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	37.899.793	38.800.
Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	0	
NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6		
Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans 6	37.899.793	38.800.
Long Term Borrowings From Unrelated Parties Bank Loans 6		
Bank Loans 6	5.999.679	6.561.
	5.999.679	6.561.
Lease Liabilities 19	3.715.712	4.108.5
	2.283.967	2.452.5
Non-current provisions	913.309	797.5
Non-current provisions for employee benefits 13 Deferred Tax Liabilities 20	913.309 162.591	797.5 556.3

Total non-current liabilities		7.075.579	7.915.048
Total liabilities		44.975.372	46.715.634
EQUITY			
Equity attributable to owners of parent		60.106.304	58.907.771
Issued capital	14	27.750.000	27.750.000
Share Premium (Discount)		20.381.730	20.381.730
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-447.694	-376.223
Gains (Losses) on Revaluation and Remeasurement		-447.694	-376.223
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-447.694	-376.223
Restricted Reserves Appropriated From Profits		208.393	208.393
Legal Reserves	14	208.393	208.393
Prior Years' Profits or Losses	14	10.943.871	7.113.434
Current Period Net Profit Or Loss		1.270.004	3.830.437
Total equity		60.106.304	58.907.771
Total Liabilities and Equity		105.081.676	105.623.405



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	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	15	35.227.822	39.886.4
Cost of sales	15	-31.720.249	-35.183.4
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.507.573	4.702.
GROSS PROFIT (LOSS)		3.507.573	4.702.
General Administrative Expenses		-517.383	-553.
Marketing Expenses		-1.219.649	-971.
Other Income from Operating Activities	16	2.010.405	3.363
Other Expenses from Operating Activities	16	-1.061.280	-2.706
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.719.666	3.835
Investment Activity Income	17	329.230	525
Investment Activity Expenses	17	-59.241	-1
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.989.655	4.359
Finance income	18	93.202	169
Finance costs	18	-1.998.308	-3.385
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.084.549	1.143
Tax (Expense) Income, Continuing Operations		185.455	-224
Current Period Tax (Expense) Income	20	-188.118	-196
Deferred Tax (Expense) Income	20	373.573	-27
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.270.004	919
PROFIT (LOSS)		1.270.004	919
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		1.270.004	919
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		-71.471	-139
Gains (Losses) on Remeasurements of Defined Benefit Plans		-91.630	-178
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		20.159	39
Deferred Tax (Expense) Income		20.159	39
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		-71.471	-139
TOTAL COMPREHENSIVE INCOME (LOSS)		1.198.533	780
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		1.198.533	780



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	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		-3.581.044	-10.062.6
Profit (Loss)		1.270.004	919.85
Profit (Loss) from Continuing Operations		1.270.004	919.85
Adjustments to Reconcile Profit (Loss)		198.991	322.23
Adjustments for depreciation and amortisation expense	11-19	491.455	439.16
Adjustments for provisions		24.083	28.52
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	24.083	-4.35
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	12	0	32.88
Adjustments for Interest (Income) Expenses		76.727	-24.66
Adjustments for Interest Income	16	375.003	1.183.47
Adjustments for interest expense	16	-298.276	-1.208.13
Adjustments for fair value losses (gains)		0	-344.78
Adjustments for Fair Value Losses (Gains) of Investment Property	10	0	-344.78
Adjustments for Tax (Income) Expenses	20	-185.455	224.00
Adjustments for losses (gains) on disposal of non-current assets		-207.819	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	17	-207.819	
Changes in Working Capital		-4.697.471	-11.194.89
Adjustments for decrease (increase) in trade accounts receivable		7.522.746	-10.841.68
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5	0	486.41
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	7.522.746	-11.328.09
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-250.562	-412.15
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	-250.562	-412.15
Adjustments for decrease (increase) in inventories	9	-10.446.901	-4.816.48
Decrease (Increase) in Prepaid Expenses		976.437	-2.942.33
Adjustments for increase (decrease) in trade accounts payable		-2.002.652	6.044.22
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-2.002.652	6.044.22
Increase (Decrease) in Employee Benefit Liabilities	13	-24.299	120.18
Adjustments for increase (decrease) in other operating payables		22.312	92.42
Increase (Decrease) in Other Operating Payables to Related Parties	5	0	37.16
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	22.312	55.26
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		316.005	1.798.41
Other Adjustments for Other Increase (Decrease) in Working Capital		-810.557	-237.48
Decrease (Increase) in Other Assets Related with Operations		-597.608	-142.13
Increase (Decrease) in Other Payables Related with Operations		-212.949	-95.35
Cash Flows from (used in) Operations		-3.228.476	-9.952.80
Interest paid	16	298.276	1.208.13
Interest received	16	-375.003	-1.183.47
Income taxes refund (paid)	20	-275.841	-134.53
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		7.318.286	-887.30
Proceeds from sales of property, plant, equipment and intangible assets		6.377	
Proceeds from sales of property, plant and equipment	11	6.377	
Proceeds from sales of intangible assets		0	
Purchase of Property, Plant, Equipment and Intangible Assets		-155.910	-79.54
Purchase of property, plant and equipment	11	-132.510	-79.54
Purchase of intangible assets		-23.400	

Cash Inflows from Sale of Investment Property	10	7.467.819	0
1 7		1.401.013	
Cash Outflows from Acquition of Investment Property	10	0	-807.758
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		527.063	12.363.738
Proceeds from borrowings		6.521.362	19.634.475
Proceeds from Loans	6	6.521.362	19.634.475
Repayments of borrowings		-5.634.256	-6.975.464
Loan Repayments	6	-5.634.256	-6.975.464
Payments of Lease Liabilities	19	-449.681	-384.258
Interest paid	19	89.638	88.985
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		4.264.305	1.413.758
Net increase (decrease) in cash and cash equivalents		4.264.305	1.413.758
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	11.652.294	8.403.638
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	15.916.599	9.817.396



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

			Equity attributable to owners of parent [member]											
		Footnote Reference			Other Accumulated Comprehensive Income That Will Not Be R	Reclassified In Profit Or Loss	Other Accumulated Comprehensive	e Income That Will Be Reclassified In Profit Or Loss		Retained Earning:				
			Issued Capital	l Share premiums or discounts	Gains/Losses on Revaluation and Remeasuremer	ent [member]			Restricted Reserves Appropriated From Profits [member]				Non-controlling interests [member]	
					Gains (Losses) on Remeasurements of Defined B		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses N	let Profit or Loss			
	Statement of changes in equity [abstract]				Johns (20022) Stitle Headstellie Hard Stille 2									
	Statement of changes in equity [line items]													
	Equity at beginning of period		15.000.000	0		-92.104			208.393	3.728.996	3.612.724	22.458.009		22.458.009
	Adjustments Related to Accounting Policy Changes									-222.851		-222.851		-222.851
	Adjustments Related to Required Changes in Accounting Policies													
	Adjustments Related to Voluntary Changes in Accounting Policies Adjustments Related to Errors													
	Adjustments Related to Errors Other Restatements													
	Restated Balances		15.000.000	0		-92.104			208.393	3.506.145	3.612.724	22.235.158		22.235.158
		14	15.000.000			32,120			200.035	3.612.724	-3.612.724			22.255.150
	Total Comprehensive Income (Loss)					-139.057					919.858	780.801		780.801
	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 Advance Dividend Payments													
us Period	Dividends Paid													
- 31.03.2019	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.													
	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		15.000.000	0		-231.161			208.393	7.118.869	919.858	23.015.959		23.015.959
	Statement of changes in equity [abstract]								3333					
	Statement of changes in equity [line items]													
	Equity at beginning of period		27.750.000	0 20.381.730		-376.223			208.393	7.113.434	3.830.437	58.907.771		58.907.771
	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 Total Comprehensive Income (Loss)	14				-71.471				3.830.437	-3.830.437			1 100 500
	Profit (loss)					-71,471					1.270.004	1.198.533		1.198.533
	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													
	Advance Dividend Payments													

Since the control of