

KAMUYU AYDINLATMA PLATFORMU

OMURGA GAYRİMENKUL VE 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	3	2.167.675	2.339.35
Trade Receivables		226.621	201.64
Trade Receivables Due From Related Parties	6	226.621	201.64
Trade Receivables Due From Unrelated Parties	4	0	
Other Receivables		7.942	5.54
Other Receivables Due From Related Parties	6	7.233	4.72
Other Receivables Due From Unrelated Parties	5	709	81
Prepayments	7	99.820	10.00
Current Tax Assets	9	17.565	14.76
Other current assets	8	1.484	3.48
SUB-TOTAL		2.521.107	2.574.79
Total current assets		2.521.107	2.574.79
NON-CURRENT ASSETS			
Property, plant and equipment	10	0	
Intangible assets and goodwill		2.013	2.19
Other intangible assets	11	2.013	2.19
Prepayments	7	0	
Deferred Tax Asset	13	39.666	38.4
Total non-current assets		41.679	40.6
Total assets		2.562.786	2.615.4
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	14	439	
Trade Payables		22.874	22.92
Trade Payables to Related Parties	6	0	
Trade Payables to Unrelated Parties	4	22.874	22.93
Employee Benefit Obligations	12	35.910	72.5
Current provisions		66.467	35.2
Current provisions for employee benefits	15	59.092	35.2
Other current provisions	15	7.375	
Other Current Liabilities	14	10.993	13.8
SUB-TOTAL		136.683	144.6
Total current liabilities		136.683	144.6
NON-CURRENT LIABILITIES			
Non-current provisions		114.542	143.4
Non-current provisions for employee benefits	15	114.542	143.4
Total non-current liabilities		114.542	143.4
Total liabilities		251.225	288.1:
EQUITY			
Equity attributable to owners of parent		2.311.561	2.327.3
Issued capital	16	5.500.000	5.500.0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		92	-42.8
Gains (Losses) on Revaluation and Remeasurement		92	-42.83
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	92	-42.83
Prior Years' Profits or Losses	16	-3.129.806	-2.563.70
Current Period Net Profit Or Loss		-58.725	-566.09
Non-controlling interests		0	
Total equity		2.311.561	2.327.3
Total Liabilities and Equity		2.562.786	2.615.40



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		
atement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	17	222.520	181.52		
Cost of sales		0			
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		222.520	181.52		
GROSS PROFIT (LOSS)		222.520	181.52		
General Administrative Expenses	18	-493.557	-418.94		
Other Income from Operating Activities	20	0	11.36		
Other Expenses from Operating Activities	21	0	-4.53		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-271.037	-230.58		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-271.037	-230.5		
Finance income	22	200.532	137.5		
Finance costs	22	-1.521	-2.1		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-72.026	-95.1		
Tax (Expense) Income, Continuing Operations		13.301	3.6		
Current Period Tax (Expense) Income		0			
Deferred Tax (Expense) Income	13	13.301	3.6		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-58.725	-91.5		
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0			
PROFIT (LOSS)		-58.725	-91.5		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		-58.725	-91.5		
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç	23	-107,00000000	-152,000000		
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		42.930	29.5		
Gains (Losses) on Remeasurements of Defined Benefit Plans		55.039	37.9		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-12.109	-8.3		
Current Period Tax (Expense) Income		0			
Deferred Tax (Expense) Income		-12.109	-8.3		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		42.930	29.5		
TOTAL COMPREHENSIVE INCOME (LOSS)		-15.795	-61.9		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		-15.795	-61.9		



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	
tatement of cash flows (Indirect Method)				
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-172.119	-238.76	
Profit (Loss)		-58.725	-91.549	
Profit (Loss) from Continuing Operations		-58.725	-91.54	
Adjustments to Reconcile Profit (Loss)		-197.783	-36.006	
Adjustments for depreciation and amortisation expense	10-18-19	186	30:	
Adjustments for provisions		2.234	-21.683	
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	-5.141	-18.66	
Adjustments for (Reversal of) Other Provisions	15	7.375	-3.02	
Adjustments for Interest (Income) Expenses	22	-199.011	-19.33	
Adjustments for Tax (Income) Expenses	13	-1.192	4.70	
Changes in Working Capital		-114.622	-130.53	
Adjustments for decrease (increase) in trade accounts receivable	4	-24.973	-190.598	
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	5	-2.397	-11.430	
Decrease (Increase) in Prepaid Expenses	7	-89.820	-71.12	
Adjustments for increase (decrease) in trade accounts payable	4	-49	-1.10	
Increase (Decrease) in Employee Benefit Liabilities	12	6.314	5.44	
Other Adjustments for Other Increase (Decrease) in Working Capital		-3.697	138.28	
Decrease (Increase) in Other Assets Related with Operations	8-9	-803	126.28	
Increase (Decrease) in Other Payables Related with Operations	14	-2.894	12.00	
Cash Flows from (used in) Operations		-371.130	-258.09	
Interest received	22	199.011	19.33	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0		
Purchase of Property, Plant, Equipment and Intangible Assets		0		
Purchase of property, plant and equipment	10	0		
Purchase of intangible assets		0		
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		439		
Other inflows (outflows) of cash	14	439		
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-171.680	-238.76	
Net increase (decrease) in cash and cash equivalents		-171.680	-238.76	
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	2.339.355	1.938.188	
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	2.167.675	1.699.427	



Statement of changes in equity [abstract]

Presentation Currency Nature of Financial Statements

ancial State	ements Unconsolidated								
					Equity				
				Equi	ty attributable to owners of parent [member]				
		Footnote Reference		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 Earnin	gs	1	Non-controlling interests [member]
			Issued Capital	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 Profit or Loss		
				Gains (Losses) on Remeasurements of Defined Benefit Plans	NESCRE OF GUILLS OF EURSES OF TROOSE	THO Tears Tronts of Edsses	Net Florit of 2033		
Si	Statement of changes in equity [abstract]								
	Statement of changes in equity [line items] Equity at beginning of period		6.000.000	-34.724		-3.186.795	-876.914	1 901 567	0 1.90
	Adjustments Related to Accounting Policy Changes					33300			-
	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	16	0	0		-876.914	876.914	0	0
	Total Comprehensive Income (Loss)	16	0			0			0 -
	Profit (loss)		0			0		-91.549	0 -
	Other Comprehensive Income (Loss)	16	0	29.563		0	0	29.563	0
	Issue of equity	16	0	0		0	0	0	0
	Capital Decrease								
	Capital Advance Effect of Merger or Liquidation or Division								
	Effects of Business Combinations Under Common								
	Control Advance Dividend Payments								
	Dividends Paid								
019	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								
ı	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		6.000.000	-5.161		-4.063.709	-91.549	1.839.581	0 1.8
St	Statement of changes in equity [abstract]								
	Statement of changes in equity [line items]								
	Equity at beginning of period		5.500.000	-42.838		-2.563.709	-566.097	2.327.356	0 2.3
	Adjustments Related to Accounting Policy Changes								
	Adjustments Related to Required Changes in Accounting Policies Adjustments Related to Voluntary Changes in								
	Adjustments Related to Voluntary Changes in Accounting Policies Adjustments Related to Errors								
	Other Restatements								
	Restated Balances								
	Transfers	16	0			-566.097	566.097	0	0
	Total Comprehensive Income (Loss)	16	0	42.930		0	-58.725	-58.725	0
	Profit (loss)	0	0			0	-58.725	-58.725	0
	Other Comprehensive Income (Loss)	16	0			0	0	0	0
	Issue of equity Capital Decrease	16	0						
	Capital Advance	16	0						
	Effect of Merger or Liquidation or Division								
	Effects of Business Combinations Under Common Control								
	Advance Dividend Payments								
	Dividends Paid								

Decrease flowing Class Patients on Courses

Interest Powering (Impg) Therapy show

Interest Powering (Impg) Therapy show

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Equity at end of period