

PERFORM 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	4.696.869	4.685.352
Trade Receivables		131.331	121.577
Trade Receivables Due From Related Parties	3-5	103.622	94.587
Trade Receivables Due From Unrelated Parties	5	27.709	26.990
Other Receivables		124	130
Other Receivables Due From Related Parties	3-6	124	130
Prepayments	7	197.300	260.700
Current Tax Assets		6.389	6.389
Other current assets		1.417	1.414
SUB-TOTAL		5.033.430	5.075.562
Total current assets		5.033.430	5.075.562
NON-CURRENT ASSETS			
Property, plant and equipment		48.855	51.591
Fixtures and fittings	8	18.049	20.695
Leasehold Improvements	8	30.806	30.896
Intangible assets and goodwill		2.261	3.015
Computer Softwares	9	2.261	3.015
Deferred Tax Asset		50.841	32.637
Total non-current assets		101.957	87.243
Total assets		5.135.387	5.162.805
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		66.972	52.558
Trade Payables to Unrelated Parties	5	66.972	52.558
Employee Benefit Obligations	11	44.590	90.850
Other Payables		8.945	7.860
Other Payables to Related Parties	3-6	1.190	5.326
Other Payables to Unrelated Parties	6	7.755	2.534
SUB-TOTAL		120.507	151.268
Total current liabilities		120.507	151.268
NON-CURRENT LIABILITIES			
Non-current provisions		206.068	184.074
Non-current provisions for employee benefits	11	206.068	184.074
Total non-current liabilities		206.068	184.074
Total liabilities		326.575	335.342
EQUITY			
Equity attributable to owners of parent		4.808.812	4.827.463
Issued capital	12	4.500.000	4.500.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-29.534	-20.194
Gains (Losses) on Revaluation and Remeasurement		-29.534	-20.194
Gains (Losses) on Remeasurements of Defined Benefit Plans	12	-29.534	-20.194
Restricted Reserves Appropriated From Profits	12	31.502	31.502
Prior Years' Profits or Losses		316.155	410.066
Current Period Net Profit Or Loss		-9.311	-93.911
Total equity		4.808.812	4.827.463
Total Liabilities and Equity		5.135.387	5.162.805

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	586.856	591.015
Cost of sales	13	-233.150	-217.772
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		353.706	373.243
GROSS PROFIT (LOSS)		353.706	373.243
General Administrative Expenses	15	-336.136	-333.412
Other Income from Operating Activities	16	11.992	60.710
Other Expenses from Operating Activities	16	-41.388	-63.696
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-11.826	36.845
Investment Activity Income			79
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-11.826	36.924
Finance costs	17	-13.354	-762
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-25.180	36.162
Tax (Expense) Income, Continuing Operations		15.869	-1.980
Current Period Tax (Expense) Income	18		-3.395
Deferred Tax (Expense) Income	18	15.869	1.415
PROFIT (LOSS) FROM CONTINUING OPERATIONS	19	-9.311	34.182
PROFIT (LOSS)		-9.311	34.182
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent	19	-9.311	34.182
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		-9.340	-8.754
Gains (Losses) on Remeasurements of Defined Benefit Plans	11	-11.675	-10.942
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	18	2.335	2.188
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		-9.340	-8.754
TOTAL COMPREHENSIVE INCOME (LOSS)		-18.651	25.428
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		-18.651	25.428

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		13.287	-50.321
Profit (Loss)		-9.311	34.182
Adjustments to Reconcile Profit (Loss)		-290	16.278
Adjustments for depreciation and amortisation expense	8-9	5.260	5.264
Adjustments for provisions		10.319	9.034
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	10.319	9.034
Adjustments for Tax (Income) Expenses	18	-15.869	1.980
Changes in Working Capital		22.888	-99.357
Adjustments for decrease (increase) in trade accounts receivable		-9.754	-8.580
Decrease (Increase) in Trade Accounts Receivables from Related Parties	3-5	-9.035	-11.634
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	-719	3.054
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		6	-55.810
Decrease (Increase) in Other Related Party Receivables Related with Operations	3-6	6	
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	6		-55.810
Adjustments for increase (decrease) in trade accounts payable		14.414	2.848
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	14.414	2.848
Adjustments for increase (decrease) in other operating payables		1.085	-4.681
Increase (Decrease) in Other Operating Payables to Related Parties	3-6	-4.136	-3.359
Increase (Decrease) in Other Operating Payables to Unrelated Parties	6	5.221	-1.322
Other Adjustments for Other Increase (Decrease) in Working Capital		17.137	-33.134
Decrease (Increase) in Other Assets Related with Operations		63.397	
Increase (Decrease) in Other Payables Related with Operations		-46.260	-33.134
Cash Flows from (used in) Operations		13.287	-48.897
Income taxes refund (paid)			-1.424
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-1.770	
Purchase of Property, Plant, Equipment and Intangible Assets		-1.770	
Purchase of property, plant and equipment	8	-1.770	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		11.517	-50.321
Net increase (decrease) in cash and cash equivalents		11.517	-50.321
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	4.685.352	4.926.772
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	4.696.869	4.876.451

Current Period 01.01.2020 - 31.03.2020												
	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 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		4,500.000		-29.534			31.502	316.155	-9.311	4,808.812	4,808.812