

**BOMONTİ ELEKTRİK MÜHENDİSLİK MÜŞAVİRLİK İNŞAAT  
TURİZM VE TİCARET 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
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	2.739.032	8.441.761
Trade Receivables		1.950.299	209.053
Trade Receivables Due From Unrelated Parties	6	1.950.299	209.053
Other Receivables		41.289	41.289
Other Receivables Due From Unrelated Parties	8	41.289	41.289
Prepayments		58.019	18.115
Prepayments to Unrelated Parties	13	58.019	18.115
Current Tax Assets		5.848	5.848
Other current assets		50.716	52.787
Other Current Assets Due From Unrelated Parties	10	50.716	52.787
<b>SUB-TOTAL</b>		<b>4.845.203</b>	<b>8.768.853</b>
<b>Total current assets</b>		<b>4.845.203</b>	<b>8.768.853</b>
<b>NON-CURRENT ASSETS</b>			
Other Receivables		156.297	156.297
Other Receivables Due From Unrelated Parties	8	156.297	156.297
Property, plant and equipment	11	62.869.713	63.739.993
Intangible assets and goodwill		11.383	12.806
Other Rights	12	11.383	12.806
Prepayments		7.562	7.562
Prepayments to Unrelated Parties	13	7.562	7.562
<b>Total non-current assets</b>		<b>63.044.955</b>	<b>63.916.658</b>
<b>Total assets</b>		<b>67.890.158</b>	<b>72.685.511</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	5	0	31.920.928
Trade Payables		196.371	80.436
Trade Payables to Unrelated Parties	7	196.371	80.436
Employee Benefit Obligations	15	145.402	177.308
Other Payables		153.332	151.862
Other Payables to Related Parties	24a	152.576	151.106
Other Payables to Unrelated Parties	14	756	756
Deferred Income Other Than Contract Liabilities		895.906	123.352
Deferred Income Other Than Contract Liabilities from Unrelated Parties		895.906	123.352
Current provisions		193.613	193.613
Other current provisions	9	193.613	193.613
Other Current Liabilities		267.416	211.781
Other Current Liabilities to Unrelated Parties	10	267.416	211.781
<b>SUB-TOTAL</b>		<b>1.852.040</b>	<b>32.859.280</b>
<b>Total current liabilities</b>		<b>1.852.040</b>	<b>32.859.280</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings		24.035.828	0
Long Term Borrowings From Related Parties		24.035.828	0
Bank Loans	5	24.035.828	0
Other Payables		3.607.500	0
Other Payables to Related Parties	24a	3.607.500	0
Non-current provisions		84.933	80.112
Non-current provisions for employee benefits	18	84.933	80.112
Deferred Tax Liabilities	23b	4.754.827	5.042.295
<b>Total non-current liabilities</b>		<b>32.483.088</b>	<b>5.122.407</b>
<b>Total liabilities</b>		<b>34.335.128</b>	<b>37.981.687</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		33.555.030	34.703.824
Issued capital	19a	17.000.000	17.000.000
Share Premium (Discount)	19b	3.570.000	3.570.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		42.614.296	42.598.626

Gains (Losses) on Revaluation and Remeasurement		42.614.296	42.598.626
Increases (Decreases) on Revaluation of Property, Plant and Equipment	19c	42.526.799	42.526.799
Gains (Losses) on Remeasurements of Defined Benefit Plans		87.497	71.827
Prior Years' Profits or Losses		-28.464.802	-29.384.744
Current Period Net Profit Or Loss		-1.164.464	919.942
Total equity		33.555.030	34.703.824
Total Liabilities and Equity		67.890.158	72.685.511

# Profit or loss [abstract]

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
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	20	2.648.840	2.773.980
Cost of sales	20	-1.307.791	-795.581
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.341.049	1.978.399
GROSS PROFIT (LOSS)		1.341.049	1.978.399
General Administrative Expenses		-150.321	-106.547
Other Income from Operating Activities		788	32.342
Other Expenses from Operating Activities		-7.896	-645
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.183.620	1.903.549
Investment Activity Income		0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.183.620	1.903.549
Finance income	22	611.233	22.991
Finance costs	22	-3.251.205	-1.384.365
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.456.352	542.175
Tax (Expense) Income, Continuing Operations		291.888	52.351
Current Period Tax (Expense) Income	23a	0	0
Deferred Tax (Expense) Income	23b	291.888	52.351
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.164.464	594.526
PROFIT (LOSS)		-1.164.464	594.526
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		-1.164.464	594.526
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			

# Statement of 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
<b>Statement of Other Comprehensive Income</b>			
PROFIT (LOSS)		-1.164.464	594.526
<b>OTHER COMPREHENSIVE INCOME</b>			
<b>Other Comprehensive Income that will not be Reclassified to Profit or Loss</b>		<b>15.670</b>	<b>23.331</b>
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	20.090	29.912
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-4.420	-6.581
Deferred Tax (Expense) Income	23b	-4.420	-6.581
<b>Other Comprehensive Income That Will Be Reclassified to Profit or Loss</b>		<b>0</b>	
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>15.670</b>	<b>23.331</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>-1.148.794</b>	<b>617.857</b>
<b>Total Comprehensive Income Attributable to</b>			
Non-controlling Interests		0	
Owners of Parent		-1.148.794	617.857

# 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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>4.408.934</b>	<b>2.457.090</b>
Profit (Loss)		-1.164.464	594.526
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>2.831.289</b>	<b>1.789.390</b>
Adjustments for depreciation and amortisation expense	11,12	879.842	479.410
Adjustments for provisions		16.699	6.078
Adjustments for (Reversal of) Provisions Related with Employee Benefits	18	16.699	5.673
Adjustments for (Reversal of) Other Provisions	9	0	405
Adjustments for Interest (Income) Expenses		7.258	21.558
Adjustments for Interest Income	22	-964	-1.752
Adjustments for interest expense	22	8.222	23.310
Adjustments for unrealised foreign exchange losses ( gains)		2.219.378	1.334.695
Adjustments for Tax (Income) Expenses	23b	-291.888	-52.351
<b>Changes in Working Capital</b>		<b>2.742.109</b>	<b>73.174</b>
Adjustments for decrease (increase) in trade accounts receivable		-1.741.246	-314.656
Adjustments for increase (decrease) in trade accounts payable		115.935	-225.369
Other Adjustments for Other Increase (Decrease) in Working Capital		4.367.420	613.199
<b>Cash Flows from (used in) Operations</b>		<b>4.408.934</b>	<b>2.457.090</b>
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-8.139</b>	<b>0</b>
Purchase of Property, Plant, Equipment and Intangible Assets		-8.139	0
Purchase of property, plant and equipment	11	-8.139	0
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-10.103.524</b>	<b>-424.053</b>
Proceeds from borrowings		-10.104.478	-420.221
Interest paid		-10	-5.584
Interest Received		964	1.752
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-5.702.729	2.033.037
Net increase (decrease) in cash and cash equivalents		-5.702.729	2.033.037
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>8.441.761</b>	<b>1.707.163</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>2.739.032</b>	<b>3.740.200</b>

[illegible]

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		17.000.000	3.570.000		42.526.799	87.497			-28.464.802	-1.164.464	33.555.030	33.555.030