

EGELİ & CO YATIRIM HOLDİNG 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	6	829	829
Financial Investments	7	26	26
Trade Receivables	10	0	0
Receivables From Financial Sector Operations	12	0	0
Other Receivables	11	420.627	370.395
Other Receivables Due From Related Parties	11-38	417.355	367.123
Other Receivables Due From Unrelated Parties	11	3.272	3.272
Derivative Financial Assets	15	0	0
Inventories	13	0	0
Biological Assets	14	0	0
Prepayments	24	3.053	1.062
Current Tax Assets	25	14	14
Other current assets	26	0	0
SUB-TOTAL		424.549	372.326
Non-current Assets or Disposal Groups Classified as Held for Sale	35	0	0
Total current assets		424.549	372.326
NON-CURRENT ASSETS			
Financial Investments	7	5.294.729	3.896.121
Trade Receivables	10	0	0
Receivables From Financial Sector Operations	12	0	0
Other Receivables	11	0	0
Investments accounted for using equity method	16	0	0
Investment property	17	0	0
Property, plant and equipment	18	22.270	51.513
Intangible assets and goodwill	19	0	0
Goodwill	19	0	0
Other intangible assets	19	0	0
Prepayments	24	0	0
Deferred Tax Asset	36	0	0
Other Non-current Assets	26	731.703	724.768
Total non-current assets		6.048.702	4.672.402
Total assets		6.473.251	5.044.728
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	0	0
Current Portion of Non-current Borrowings	8	0	0
Trade Payables	10	242.716	201.265
Employee Benefit Obligations	22	481.502	546.628
Other Payables	11	340.430	190.552
Other Payables to Related Parties	11-38	313.321	163.443
Other Payables to Unrelated Parties	11	27.109	27.109
Government Grants	20	0	0
Deferred Income Other Than Contract Liabilities	24	2.397.734	2.397.734
Deferred Income Other Than Contract Liabilities From Related Parties	24-38	2.358.770	2.358.770
Deferred Income Other Than Contract Liabilities from Unrelated Parties	24	38.964	38.964
Current tax liabilities, current	36	0	0
Current provisions		27.047	27.047
Current provisions for employee benefits	22	0	0
Other current provisions	21	27.047	27.047
Other Current Liabilities	26	538.529	513.085
SUB-TOTAL		4.027.958	3.876.311
Liabilities included in disposal groups classified as held for sale	35	0	0
Total current liabilities		4.027.958	3.876.311
NON-CURRENT LIABILITIES			

Long Term Borrowings	8	0	0
Other Financial Liabilities	9	0	0
Trade Payables	10	0	0
Other Payables	11	0	0
Deferred Income Other Than Contract Liabilities	24	0	0
Non-current provisions		0	0
Non-current provisions for employee benefits	22	0	0
Other non-current provisions	21	0	0
Deferred Tax Liabilities	36	0	0
Other non-current liabilities	26	0	0
Total non-current liabilities		0	0
Total liabilities		4.027.958	3.876.311
EQUITY			
Equity attributable to owners of parent		2.445.293	1.168.417
Issued capital	27	40.000.000	40.000.000
Inflation Adjustments on Capital	27	251.880	251.880
Share Premium (Discount)	27	297.610	297.610
Restricted Reserves Appropriated From Profits	27	2.594.711	2.594.711
Prior Years' Profits or Losses	27	-41.975.784	-42.600.058
Current Period Net Profit Or Loss	37	1.276.876	624.274
Total equity		2.445.293	1.168.417
Total Liabilities and Equity		6.473.251	5.044.728

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	28	0	0
Cost of sales	28	0	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0
GROSS PROFIT (LOSS)		0	0
General Administrative Expenses	29-30	-160.023	-169.559
Other Income from Operating Activities	31	1.452.603	723.419
Other Expenses from Operating Activities	31	-15.704	0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.276.876	553.860
Investment Activity Income	32	0	0
Investment Activity Expenses	32	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	16	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.276.876	553.860
Finance income	34	0	
Finance costs	33	0	-42
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.276.876	553.818
Tax (Expense) Income, Continuing Operations	36	0	0
Current Period Tax (Expense) Income	36	0	0
Deferred Tax (Expense) Income	36	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.276.876	553.818
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	35-37	0	0
PROFIT (LOSS)	37	1.276.876	553.818
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent	37	1.276.876	553.818
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	37	0,03190000	0,01380000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	-4.518
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	-4.518
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	-4.518
TOTAL COMPREHENSIVE INCOME (LOSS)		1.276.876	549.300
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		1.276.876	549.300

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		0	87
Profit (Loss)	37	1.276.876	553.818
Adjustments to Reconcile Profit (Loss)		-1.369.365	-668.283
Adjustments for depreciation and amortisation expense	18	29.243	29.140
Adjustments for provisions		0	1.881
Adjustments for (Reversal of) Provisions Related with Employee Benefits		0	1.881
Adjustments for fair value losses (gains)	31	-1.398.608	-699.304
Changes in Working Capital		92.489	114.552
Adjustments for decrease (increase) in trade accounts receivable	10	0	17.509.614
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	-50.232	-228.117
Decrease (Increase) in Prepaid Expenses	24	-1.991	-5.352
Adjustments for increase (decrease) in trade accounts payable	10	41.451	-17.259.638
Increase (Decrease) in Employee Benefit Liabilities	22	-65.126	28.969
Adjustments for increase (decrease) in other operating payables	11	149.878	54.432
Other Adjustments for Other Increase (Decrease) in Working Capital		18.509	14.644
Decrease (Increase) in Other Assets Related with Operations	26	-6.935	-4.362
Increase (Decrease) in Other Payables Related with Operations	26	25.444	19.006
Cash Flows from (used in) Operations		0	87
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		0	87
Net increase (decrease) in cash and cash equivalents		0	87
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		829	2.103
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	829	2.190

Previous Period 01.01.2019 - 31.03.2019	Statement of changes in equity (abstract)														
	Statement of changes in equity (line items)														
	Equity at beginning of period		40.000.000	251.880	297.610	-1.258				2.594.711	-40.309.503	-2.290.555	542.885		542.885
	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		0	0	0	0				0	-2.290.555	2.290.555	0		0
	Total Comprehensive Income (Loss)	37	0	0	0	-4.518				0	0	553.818	549.300		549.300
	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														
	Dividends Paid														
	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		40.000.000	251.880	297.610	-5.776				2.594.711	-42.600.058	553.818	1.092.185		1.092.185	
Current Period 01.04.2019 - 31.03.2020	Statement of changes in equity (abstract)														
	Statement of changes in equity (line items)														
	Equity at beginning of period		40.000.000	251.880	297.610				2.594.711	-42.600.058	624.274	1.168.417		1.168.417	
	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	27	0	0	0				0	624.274	-624.274	0		0	
	Total Comprehensive Income (Loss)	37	0	0	0				0	0	1.276.876	1.276.876		1.276.876	
	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														
	Dividends Paid														

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		40.000.000	251.880	297.610					2.594.711	-41.975.784	1.276.876	2.445.293		2.445.293