

NIĞBAŞ NIĞDE BETON SANAYİ 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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	2.460.422	1.830.020
Financial Investments		0	0
Trade Receivables		5.010.533	4.464.150
Trade Receivables Due From Related Parties	5,6	2.760.637	2.526.924
Trade Receivables Due From Unrelated Parties	6	2.249.896	1.937.226
Other Receivables		9.827.308	7.652.457
Other Receivables Due From Related Parties	6	8.794.088	7.136.040
Other Receivables Due From Unrelated Parties	7	1.033.220	516.417
Contract Assets	16	0	0
Inventories	8	4.640.329	2.806.970
Prepayments	9	493.632	194.833
Other current assets	13	402.694	301.447
SUB-TOTAL		22.834.918	17.249.877
Total current assets		22.834.918	17.249.877
NON-CURRENT ASSETS			
Other Receivables		13.161	13.161
Other Receivables Due From Unrelated Parties	7	13.161	13.161
Investments accounted for using equity method	4	13.909.844	14.703.804
Investment property		20.220.000	20.220.000
Property, plant and equipment		67.001.618	67.346.401
Land and Premises		50.557.500	50.557.500
Land Improvements		135.358	161.856
Buildings		8.585.338	8.688.144
Machinery And Equipments		7.084.045	7.280.191
Vehicles		413.892	435.447
Fixtures and fittings		122.905	128.263
Construction in Progress		102.580	95.000
Intangible assets and goodwill		5.968	2.221
Other Rights		5.968	2.221
Deferred Tax Asset		0	0
Total non-current assets		101.150.591	102.285.587
Total assets		123.985.509	119.535.464
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		2.551.000	0
Trade Payables		3.185.273	3.601.616
Trade Payables to Related Parties	6	489.921	487.148
Trade Payables to Unrelated Parties	6	2.695.352	3.114.468
Employee Benefit Obligations	12	681.724	703.849
Other Payables		13.825	805.853
Other Payables to Related Parties	6	13.825	795.980
Other Payables to Unrelated Parties	7	0	9.873
Deferred Income Other Than Contract Liabilities	9	4.614.214	2.824.909
Current tax liabilities, current	21	0	0
Current provisions		2.523.102	2.565.456
Current provisions for employee benefits	12	238.553	280.907
Other current provisions	11	2.284.549	2.284.549
Other Current Liabilities	13	353.694	1.145.973
SUB-TOTAL		13.922.832	11.647.656
Total current liabilities		13.922.832	11.647.656
NON-CURRENT LIABILITIES			
Non-current provisions		4.947.923	4.417.023
Non-current provisions for employee benefits	12	4.947.923	4.417.023
Deferred Tax Liabilities	21	5.513.163	5.546.746
Other non-current liabilities		0	87.828
Total non-current liabilities		10.461.086	10.051.597
Total liabilities		24.383.918	21.699.253

EQUITY			
Equity attributable to owners of parent		99.601.591	97.836.211
Issued capital	14	54.000.000	54.000.000
Inflation Adjustments on Capital	14	290.189	290.189
Treasury Shares (-)		0	0
Share Premium (Discount)	14	4.576.864	4.576.864
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		50.060.557	50.597.055
Gains (Losses) on Revaluation and Remeasurement		46.643.087	47.034.667
Increases (Decreases) on Revaluation of Property, Plant and Equipment	14	49.494.260	49.727.618
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-2.851.173	-2.692.951
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	4	3.417.470	3.562.388
Restricted Reserves Appropriated From Profits	14	1.035.543	1.035.543
Prior Years' Profits or Losses		-12.281.632	-16.183.073
Current Period Net Profit Or Loss	22	1.920.070	3.519.633
Total equity		99.601.591	97.836.211
Total Liabilities and Equity		123.985.509	119.535.464

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	15	3.092.488	3.669.701
Cost of sales	15	-2.716.455	-3.362.933
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		376.033	306.768
GROSS PROFIT (LOSS)		376.033	306.768
General Administrative Expenses		-1.632.590	-1.075.678
Marketing Expenses		-397.899	-154.305
Other Income from Operating Activities	17	4.701.729	547.801
Other Expenses from Operating Activities	17	-513.666	-696.242
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.533.607	-1.071.656
Investment Activity Income		0	0
Investment Activity Expenses		0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4	-797.492	-815.192
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.736.115	-1.886.848
Finance income	18	306.545	581.905
Finance costs	19	-116.618	-107.287
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.926.042	-1.412.230
Tax (Expense) Income, Continuing Operations		-5.972	427.252
Current Period Tax (Expense) Income	21	0	0
Deferred Tax (Expense) Income	21	-5.972	427.252
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.920.070	-984.978
PROFIT (LOSS)		1.920.070	-984.978
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent	22	1.920.070	-984.978
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</i>	22	0,03600000	-0,01800000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-154.690	-338.779
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-197.777	-423.474
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	23	4.415	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		38.672	84.695
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0
Taxes Relating to Remeasurements of Defined Benefit Plans	20,21	39.555	84.695
Taxes Relating to Share Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	23	-883	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-154.690	-338.779
TOTAL COMPREHENSIVE INCOME (LOSS)		1.765.380	-1.323.757
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		1.765.380	-1.323.757

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		-1.898.932	399.566
Profit (Loss)		1.920.070	-984.978
Profit (Loss) from Continuing Operations		1.920.070	-984.978
Adjustments to Reconcile Profit (Loss)		1.499.289	472.833
Adjustments for depreciation and amortisation expense	10	362.702	218.904
Adjustments for provisions	11,12	372.678	-49.316
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		797.492	815.192
Adjustments for undistributed profits of associates	4	797.492	815.192
Adjustments for Tax (Income) Expenses	21	-33.583	-511.947
Adjustments for losses (gains) on disposal of non-current assets		0	0
Changes in Working Capital		-5.318.291	911.711
Decrease (Increase) in Financial Investments		0	0
Adjustments for decrease (increase) in trade accounts receivable	5,6	-546.383	-97.335
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	5,7	-2.574.897	-377.917
Adjustments for decrease (increase) in inventories	8	-1.833.359	-488.986
Adjustments for increase (decrease) in trade accounts payable	5,6	-416.343	-98.560
Adjustments for increase (decrease) in other operating payables	5,7	52.691	1.974.509
Cash Flows from (used in) Operations		-1.898.932	399.566
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-21.666	-88.950
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		0	0
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets	10	-21.666	-88.950
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		2.551.000	0
Proceeds from Capital Advances		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		2.551.000	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		630.402	310.616
Net increase (decrease) in cash and cash equivalents		630.402	310.616
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	1.830.020	7.965.423
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	2.460.422	8.276.039

		Footnote Reference	Equity																														Non-controlling interests [member]						
			Equity attributable to owners of parent [member]																																				
			Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	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										Restricted Reserves Appropriated From Profits [member]			Other equity interest [member]	Other reserves [member]	Advance Dividend payments [net]	Retained Earnings	
														Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]		Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	Reserve Of Gains or Losses on Hedge			Gains (Losses) on Revaluation and Reclassification			Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts	Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss							Other Gains (Losses)	Prior Years Profits or Losses
Statement of changes in equity (abstract)																																							
Statement of changes in equity (line items)																																							
Previous Period 01.01.2019 - 31.03.2019	Equity at beginning of period	14	54.000.000	290.189			0	4.576.864					12.445.864	-1.931.202		0														1.035.543			-6.944.858	9.927.889	53.544.511	53.544.511			
	Adjustments Related to Accounting Policy Changes																																	0	0				
	Adjustments Related to Required Changes in Accounting Policies																																	0	0				
	Adjustments Related to Voluntary Changes in Accounting Policies																																	0	0				
	Adjustments Related to Errors																																	0	0				
	Other Restatements																																	0	0				
	Restated Balances																																	0	0				
	Transfers													-172.174																			-9.755.715	9.927.889	0	0			
	Total Comprehensive Income (Loss)	22												0	-338.779																			984.978	-1.323.757	-1.323.757			
	Profit (loss)																																		0	0			
	Other Comprehensive Income (Loss)																																		0	0			
	Issue of equity	14		0																																0	0		
	Capital Decrease																																		0	0			
	Capital Advance																																		0	0			
	Effect of Merger or Liquidation or Division																																		0	0			
	Effects of Business Combinations Under Common Control																																		0	0			
	Advance Dividend Payments																																		0	0			
	Dividends Paid																																		0	0			
	Decrease through Other Distributions to Owners																																		0	0			
	Increase (Decrease) through Treasury Share Transactions							0	0																										0	0			
	Increase (Decrease) through Share-Based Payment Transactions																																		0	0			
	Acquisition or Disposal of a Subsidiary																																		0	0			
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity																																		0	0			
	Transactions with noncontrolling shareholders																																		0	0			
	Increase through Other Contributions by Owners																																		0	0			
	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																																		0	0			
	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																																		0	0			
	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																																		0	0			
	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																																		0	0			
	Increase (decrease) through other changes, equity																																		0	0			
	Equity at end of period	14	54.000.000	290.189	0	0	0	0	0	4.576.864	0	0	0	0	12.273.690	0	-2.692.951	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16.700.573	-984.978	0	52.220.754	52.220.754
	Statement of changes in equity (abstract)																																						
Statement of changes in equity (line items)																																							
Equity at beginning of period	14	54.000.000	290.189			0	4.576.864						49.727.618	-2.692.951		3.562.388														1.035.543			16.183.073	3.519.633	97.836.211	97.836.211			
Adjustments Related to Accounting Policy Changes																																		0	0				
Adjustments Related to Required Changes in Accounting Policies																																		0	0				
Adjustments Related to Voluntary Changes in Accounting Policies																																		0	0				
Adjustments Related to Errors																																		0	0				
Other Restatements																																		0	0				
Restated Balances																																		0	0				
Transfers													-233.358																				3.901.441	-2.519.633	0	0			
Total Comprehensive Income (Loss)	22												0	-158.222		3.532																		1.920.070	1.765.380	1.765.380			
Profit (loss)																																		0	0				
Other Comprehensive Income (Loss)																																		0	0				
Issue of equity																																		0	0				
Capital Decrease																																		0	0				
Capital Advance																																		0	0				
Effect of Merger or Liquidation or Division																																		0	0				
Effects of Business Combinations Under Common Control																																		0	0				
Advance Dividend Payments																																		0	0				

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