

KAMUYU AYDINLATMA PLATFORMU

AVRUPA YATIRIM HOLDING A.Ş. Financial Report Consolidated 2020 - 2. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

Presentation Currency TL

Nature of Financial Statements Consolidated

CURRENT ASSETS		Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019
Cusion Final Cash (Cash and cash equivalents) 7	atement of Financial Position (Balance Sheet)			
Cash And Each equivalents 7	Assets [abstract]			
Trade Receivables De From Relaxed Parties 6 889 1 1052-532 11.057 17-1058 Receivables De From Unrelaxed Parties 9 10.92-5-533 11.050 1054 Receivables De From Unrelaxed Parties 11 393-546 5.250 11.050 1054 Receivables De From Unrelaxed Parties 11 393-546 1.250 1054 Receivables De From Unrelaxed Parties 11 393-551 11.050 11.	CURRENT ASSETS			
Trade Receivables De From Relaxed Parties 6 889 1 1052-532 11.057 17-1058 Receivables De From Unrelaxed Parties 9 10.92-5-533 11.050 1054 Receivables De From Unrelaxed Parties 11 393-546 5.250 11.050 1054 Receivables De From Unrelaxed Parties 11 393-546 1.250 1054 Receivables De From Unrelaxed Parties 11 393-551 11.050 11.	Cash and cash equivalents	7	438.949	360.
Trade Receivables to the From Furnelated Parties 9 10.92.95.03 11.55.05 Chris Receivables Ober From Unrelated Parties 6 50.335 33.05 Chris Receivables Due From Unrelated Parties 13 34.07.11 32 Inventories 15 1.57.41 1.33 Proporties 1.57.41 1.33 1.30 Chris Caurent assets 17 1.33 1.30 Chris Caurent assets 17 1.33 1.30 Chris Caurent assets 17.77.305 1.556 Chris Caurent of fording equity method 15 1.77.305 1.556 Chris Caurent assets 17.77.305 1.556 Chris Caurent of fording equity method 15 1.77.305 1.556 Chris Caurent of fording equity method 15 1.77.305 1.556 Chris Caurent of Courent			10.925.362	11.055.
Other Receivables Due From Unrelated Parties 5 5.03.55 3.3 3 Other Receivables Due From Unrelated Parties 11	Trade Receivables Due From Related Parties	6	859	
Other Receivables Due From Brailetted Parties 5	Trade Receivables Due From Unrelated Parties	9	10.924.503	11.055.
Chief Receivables Due From Unrelated Parties 11 348,071 228 Investories 13 2,488,722 1,248 Prepayments 15 1,757,441 1,355 Prepayments to Related Parties 15 1,057,441 1,355 Prepayments to Related Parties 16 1,779,441 1,355 1,367,77 1,370,77 1,377,1805 1,377	Other Receivables	11	399.456	267.
Perspanser 13	Other Receivables Due From Related Parties	6	50.385	36
Prepayments to Related Parties 15 1.757.44 1.335 1.201.174 1.201.174 1.201.174 1.201.174 1.201.174 1.201.175 1.201.174 1.201.175 1.201.174 1.201.175 1.201.174 1.201.175 1.201.	Other Receivables Due From Unrelated Parties	11	349.071	230
Prepayments to Related Parties 15 Prepayments to Minelated Parties 6 1.837.267 1.333. Current Tar Assets 17 1.209 1.43. Current Tar Assets 17 1.209 1.43. Current Tar Assets 17 1.38.37.78 1.200 SUB-TOTAL 1.771.005 1.5586 SUB-TOTAL 1.771.005 1.5586 NON-CURRENT ASSETS Investments accounted for using equity method 1.5 1.99 1.1073.3676 1.900 Property, paint and equipment 20 7.618.266 8.022. Right of Use Assets 22 3.8.64.075 3.766 Right of Use Assets 22 3.8.64.075 3.766 Right of Use Assets 22 3.8.64.075 3.766 Right of Use Assets 3.000 Other intangible assets 21 9.006.177 9.532 Other intangible assets 21 9.006.177 9.532 Other intangible assets 32 1 9.006.177 9.532 Other intangible assets 45 9.006.177 9.532 Total assets 5 9.33.988.622 3.4600 Total assets 5 9.33.988.623 3.4600 Current Parties 7.000 CURRENT LABILITIES Current Parties of Non-current Borrowings 23 3.249.258 2.888 Trade Payables to Unrelated Parties 9 1.713.885 1.800 Current Partie (Diligations 26 9.528.067 3.3546 Other Payables to Related Parties 9 1.713.885 1.800 Current Partie (Diligations 26 9.528.067 3.3546 Other Payables to Related Parties 11 9.31.4007 3.555 Other Payables to Related Parties 11 9.31.4007 3.555 Other Payables to Related Parties 11 9.31.4007 3.555 Other Payables to Related Parties 12 9.000.000 Other Payables to Related Parties 11 9.31.400 2.200 Other Current Liabilities 22 7.64.088 6.600 SUB-TOTAL 1.148.8866 9.022 Non-current provisions 9 10.01.412 1.1388 Non				1.249
Prepayments to Unrelated Parties 6				1.332
Current Tax Assess 16 17.099 44 Other current assets 17 1.383.776 1.266 SUB-TOTAL 17.771.805 15.586 Total current assets 17.771.805 15.586 NON-CURRENT ASSETS Investments accounted for using equity method 18 247.188 277. Investments accounted for using equity method 18 247.188 277. Investment property 19 10.793.670 10.090 Property, plant and equipment 20 7.618.265 8.202 Right of Use Assets 22 3.3.84.075 3.762 Right of Use Assets 22 3.3.84.075 3.762 Right of Use Assets 21 9.09.61.77 9.522 Other intangible assets and goodwill 21 9.09.61.77 9.522 Other intangible assets 21 9.09.61.77 9.522 Other intangible assets 21 9.09.61.77 9.522 Total non-current assets 3.3.98.6.23 34.600 Total assets 3.3.98.6.23 34.600 Total assets 5.760.428 9.161 URBURITES NO EQUITY CURRENT LUBRUTIES SO 1.760.428 9.161 Employee Benefit Obligations 26 9 1.713.855 1.800 Trade Payables to Unrelated Parties 9 1.713.855 1.800 Trade Payables to Unrelated Parties 11 3.19.50 11 Current parties of the Current Labilities (urrent Labilities (urrent Labilities) 11 3.19.50 11 Current tax liabilities, current 29 3.02.109 22 Other Current Labilities 12 7.760.70 11.1412 11.133 Non-current provisions for employee benefits 30 10.2.761 9.20 NON-CURRENT LUBRUTIES Long Term Borrowings 25 11.011.412 11.03 Non-current provisions for employee benefits 30 10.2.761 9.20 Total liabilities 1.00 10.774 11.113 Listed Capital 33 3.00.00.00 3.000 Inflation Adjustments on Capital 33 3.000.000 3.000 Inflation Adj				
Company Comp				
SUB-TOTAL 17.771.805 15.565 17.771.805 15.565 17.771.805 15.565 17.771.805 15.565 17.771.805 15.565 17.771.805 15.565 17.771.805 15.565 17.771.805 17.771				
Total current assets 17.771.805 15.566 NON-CURRENT ASSETS		17		
NON-CURRENT ASSETS Investments accounted for using equity method 18				
Investments accounted for using equity method Investment property Investment and equipment Investment property Investment and equipment Investment property Investment and Investment Investm			17.771.805	15.565
Investment property 19	NON-CURRENT ASSETS			
Property, plant and equipment	Investments accounted for using equity method	18	247.188	272
Right of Use Assets 22 3.864.075 3.765 Intangble assets and goodwill 21 9.056.177 9.526 Other Intangble assets 21 9.056.177 9.526 Deferred Tax Asset 54 2.479.248 2.123 Deferred Tax Asset 54 2.479.248 2.125 Total non-current assets 33.986.623 34.606 Total assets 51,760.428 50.166 LUBRILITES AND EQUITY				10.900
Intangible assets and goodwill 21 9.035,177 9.526 Other intangible assets 21 9.035,177 9.526 Deferred Tax Asset 54 2.429,248 2.125 Total non-current assets 33,988.623 34,600 Total assets 51,760.428 50,166 LUBILITIES AND EQUITY CURRENT LIABILITIES				
Other intangible assets 21 9,036,177 9,526 Deferred Tax Asset 54 2,729,248 2,122 Total and Comment assets 33,988,623 34,600 LUBILITIES 51,760,428 50,166 CURRENT LUBILITIES Current Portion of Non-current Borrowings 23 3,249,258 2,886 Trade Payables 9 1,713,885 1,800 Trade Payables to Unrelated Parties 9 1,713,885 1,800 Other Payables to Unrelated Parties 11 5,314,017 3,555 Other Payables to Unrelated Parties 11 5,314,017 3,555 Other Payables to Unrelated Parties 11 3,195,00 3,44 Other Accurated Parties 12 3,195,00 3,24	-			
Deferred Tax Asset 54 2.493.248 3.1255 3.3 988.623 3.4,600 7.0 tal assets 5.1760.428 5.1760				
Total non-current assets 33,988.623 34,600 Total assets 51,750,428 50,166 LIABILITIES AND EQUITY CURRENT LABILITIES Current Portion of Non-current Borrowings 23 3,249,258 2,888 Trade Payables 9 1,713,885 1,800 Trade Payables to Unrelated Parties 9 1,713,885 1,800 Employee Benefit Obligations 26 95,449 66 Other Payables to Unrelated Parties 6 5,314,017 3,554 Other Payables to Related Parties 6 5,282,067 3,54 Other Payables to Unrelated Parties 11 31,950 10 Current tak liabilities, current 29 302,109 22 Other Current Liabilities 11,458,846 9,022 NON-CURRENT Liabilities 11,458,846 9,022 NON-CURRENT Liabilities 10,11412 11,033 Non-current provisions for employee benefits 30 102,761 93 Non-current provisions for employee benefits 30 102,761 <	-			
Total assets		54		
Current Portion of Non-current Borrowings 23 3.249.258 2.886 Trade Payables 9 1.713.885 1.800 1.713.895 1.				
Current Portion of Non-current Borrowings 23 3.249.258 2.888 Trade Payables 9 1.713.885 1.800 Trade Payables to Unrelated Parties 9 1.713.885 1.800 Employee Benefit Obligations 26 95.489 66 Other Payables to Related Parties 11 5.314.017 3.556 Other Payables to Related Parties 11 31.950 11 Current tax liabilities, current 29 302.109 22 Other Current Liabilities 32 784.088 698 SUB-TOTAL 11.458.846 9.022 Total current liabilities 11.458.846 9.022 NON-CURRENT LIABILITIES 11.011.412 11.038 Non-current provisions 30 102.761 93 Non-current provisions for employee benefits 30 102.761 93 Total liabilities 22.573.019 20.355 Equity attributable to owners of parent 29.187.409 30.011 Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 36.3283 36.50 Other Accumulated Comprehensive Income (Loss)			51.760.428	50.166
Current Portion of Non-current Borrowings 23 3.249.258 2.88t Trade Payables 9 1.713.885 1.80t Trade Payables to Unrelated Parties 9 1.713.885 1.80t Employee Benefit Obligations 26 95.489 66 Other Payables to Related Parties 1 5.314.017 3.55* Other Payables to Unrelated Parties 6 5.282.067 3.54* Other Payables to Unrelated Parties 11 31.950 10 Current Ext Mabilities, current 29 302.109 22 Other Current Liabilities 32 784.088 698 SUB-TOTAL 11.458.846 9.02* NON-CURRENT LIABILITIES 11.4158.846 9.02* NON-CURRENT LIABILITIES 11.011.412 11.03* Long Term Borrowings 25 11.011.412 11.03* Non-current provisions for employee benefits 30 102.761 93* Total on-current liabilities 12.573.019 20.15* EQUITY Equity attributable to owners of parent 29.187.409 <td>LIABILITIES AND EQUITY</td> <td></td> <td></td> <td></td>	LIABILITIES AND EQUITY			
Trade Payables 9 1.713.885 1.800 Trade Payables to Unrelated Parties 9 1.713.885 1.800 Employee Benefit Obligations 26 95.489 60 Other Payables 11 5.314.017 3.55 Other Payables to Related Parties 6 5.282.067 3.54 Other Payables to Unrelated Parties 11 31.950 11 Current tax liabilities, current 29 302.109 32 Other Current Liabilities 32 784.088 69 SUB-TOTAL 11.458.846 9.02 Total current liabilities 11.458.846 9.02 NON-CURRENT LIABILITIES 11.011.412 11.03 Non-current provisions 30 102.761 93 Non-current provisions for employee benefits 30 102.761 93 Total non-current liabilities 11.114.173 11.131 Total liabilities 22.573.019 20.155 EQUITY Equity attributable to owners of parent 29.187.409 30.01 Issued capital	CURRENT LIABILITIES			
Trade Payables to Unrelated Parties 9 1.713.885 1.800	Current Portion of Non-current Borrowings	23	3.249.258	2.886
Employee Benefit Obligations 26 95.489 66 Other Payables 11 5.314.017 3.55 Other Payables to Related Parties 6 5.282.067 3.54 Other Payables to Unrelated Parties 11 31.950 10 Current tax liabilities, current 29 302.109 22 Other Current Liabilities 32 784.088 698 SUB-TOTAL 11.458.846 9.022 NON-CURRENT LIABILITIES 11.458.846 9.022 NON-CURRENT Provisions 30 102.761 93 Non-current provisions for employee benefits 30 102.761 93 Non-current provisions for employee benefits 30 102.761 93 Total non-current liabilities 11.141.473 11.13 Total non-current provisions for employee benefits 30 102.761 93 Total non-current provisions for employee benefits 30 102.761 93 Total tabilities 2.9187.409 30.013 30.013 Issued capital 33 30.000	Trade Payables	9	1.713.885	1.800
Other Payables 11 5.314.017 3.556 Other Payables to Related Parties 6 5.282.067 3.54 Other Payables to Unrelated Parties 11 31.950 10 Current Ku labilities, current 29 302.109 23 Other Current Liabilities 32 784.088 696 SUB-TOTAL 11.458.846 9.024 NON-CURRENT LIABILITIES 11.011.412 11.03 Long Term Borrowings 25 11.011.412 11.03 Non-current provisions 30 102.761 93 Non-current provisions for employee benefits 30 102.761 93 Total non-current liabilities 11.114.173 11.13 Total liabilities 29.187.409 30.01 Equity attributable to owners of parent 29.187.409 30.01 Issued capital 33 30.000.00 30.00 Inflation Adjustments on Capital 33 363.283 363 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -101.724	Trade Payables to Unrelated Parties	9	1.713.885	1.800
Other Payables to Related Parties 11 31.950 10 Other Payables to Unrelated Parties 11 31.950 10 Current tax liabilities, current 29 302.109 22 Other Current Liabilities 32 784.088 696 SUB-TOTAL 11.458.846 9.022 Total current liabilities 11.458.846 9.022 NON-CURRENT LIABILITIES 11.011.412 11.038 Long Term Borrowings 25 11.011.412 11.038 Non-current provisions 30 102.761 99 Non-current provisions for employee benefits 30 102.761 99 Total non-current liabilities 11.114.173 11.133 Total liabilities 22.573.019 20.155 EQUITY Equity attributable to owners of parent 29.187.409 30.011 Issued capital 33 30.000.00 30.000 Inflation Adjustments on Capital 33 363.283 363 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -1	Employee Benefit Obligations	26	95.489	60
Other Payables to Unrelated Parties 11 31.950 10 Current tax liabilities, current 29 302.109 22 Other Current Liabilities 32 784.088 698 SUB-TOTAL 11.458.846 9.02 Total current liabilities 11.458.846 9.02 NON-CURRENT LIABILITIES 11.011.412 11.03 Long Term Borrowings 25 11.011.412 11.03 Non-current provisions for employee benefits 30 102.761 93 Non-current liabilities 102.761 93 20.151 Total non-current liabilities 11.114.173 11.33 Total properties of parent 22.573.019 20.155 EQUITY Equity attributable to owners of parent 29.187.409 30.015 Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 363.283 363 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -101.724 -100 Other Gains (Losses) 33 -	Other Payables	11	5.314.017	3.554
Current tax liabilities, current 29 302.109 22 Other Current Liabilities 32 784.088 698 SUB-TOTAL 11.458.846 9.022 Total current liabilities 11.458.846 9.022 NON-CURRENT LIABILITIES 5 11.011.412 11.038 Non-current provisions 30 102.761 93 Non-current provisions for employee benefits 30 102.761 93 Total non-current liabilities 11.114.173 11.133 Total liabilities 22.573.019 20.153 EQUITY Equity attributable to owners of parent 29.187.409 30.01 Issued capital 33 30.000,000 30.000 Inflation Adjustments on Capital 33 363.283 363.283 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -101.724 -100 Restricted Reserves Appropriated From Profits 33 -101.724 -100 Restricted Reserves Appropriated From Profits 33 -345.783 -331 Current Period	Other Payables to Related Parties	6	5.282.067	3.543
Other Current Liabilities 32 784.088 698 SUB-TOTAL 11.458.846 9.024 Total current liabilities 11.458.846 9.024 NON-CURRENT LIABILITIES 5 11.011.412 11.033 Non-current provisions 30 102.761 93 Non-current provisions for employee benefits 30 102.761 93 Total non-current liabilities 11.114.173 11.13 Total liabilities 22.573.019 20.153 EQUITY Equity attributable to owners of parent 29.187.409 30.01 Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 101 363.283 363.283 363.283 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -101.724 -100 Other Gains (Losses) 33 -101.724 -100 Restricted Reserves Appropriated From Profits 33 88.688 88 Prior Years' Profits or Losses 33 -345.783 -3.316	Other Payables to Unrelated Parties	11	31.950	10
SUB-TOTAL 11.458.846 9.024 Total current liabilities 11.458.846 9.024 NON-CURRENT LIABILITIES 11.01.412 11.038 Long Term Borrowings 25 11.01.412 11.038 Non-current provisions for employee benefits 30 102.761 95 Non-current liabilities 11.11.41.73 11.133 Total non-current liabilities 11.11.41.73 11.133 EQUITY 22.573.019 20.155 EQUITY 29.187.409 30.012 Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 101 101 Share Premium (Discount) 33 363.283 363 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -101.724 -103 Restricted Reserves Appropriated From Profits 33 -101.724 -103 Restricted Reserves Appropriated From Profits 33 -81.71.724 -103 Restricted Reserves Appropriated From Profits 33 -81.71.726 -2.973	Current tax liabilities, current	29	302.109	23
Total current liabilities 11.458.846 9.024 NON-CURRENT LIABILITIES 25 11.011.412 11.038 Non-current provisions 30 102.761 99 Non-current provisions for employee benefits 30 102.761 99 Total non-current liabilities 11.114.173 11.133 Total liabilities 22.573.019 20.155 EQUITY Equity attributable to owners of parent 29.187.409 30.012 Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 101 101 Share Premium (Discount) 33 363.283 363 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -101.724 -100 Other Gains (Losses) 33 -101.724 -100 Restricted Reserves Appropriated From Profits 33 88.688 88 Prior Years' Profits or Losses 33 -345.783 -3.316 Current Period Net Profit Or Loss 33 -817.156 2.977		32		
NON-CURRENT LIABILITIES 25 11.011.412 11.038 Non-current provisions 30 102.761 93 Non-current provisions for employee benefits 30 102.761 93 Total non-current liabilities 11.114.173 11.133 Total liabilities 22.573.019 20.155 EQUITY Equity attributable to owners of parent 29.187.409 30.011 Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 101 Share Premium (Discount) 33 363.283 363 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -101.724 -102 Other Gains (Losses) 33 -101.724 -102 Restricted Reserves Appropriated From Profits 33 88.688 88 Prior Years' Profits or Losses 33 -345.783 -3.316 Current Period Net Profit Or Loss 33 -817.156 2.977 Total equity 29.187.409 30.013				9.024
Long Term Borrowings 25 11.011.412 11.038 Non-current provisions 30 102.761 93 Non-current provisions for employee benefits 30 102.761 93 Total non-current liabilities 11.114.173 11.131 Total liabilities 22.573.019 20.155 EQUITY Equity attributable to owners of parent 29.187.409 30.013 Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 101 Share Premium (Discount) 33 363.283 363 Other Accumulated Comprehensive Income (Loss) 40.000 40.0000 Inflation Adjustments on Capital 33 363.283 363 Other Accumulated Comprehensive Income (Loss) 40.0000 Other Gains (Losses) 33 40.0000 40.0000 Restricted Reserves Appropriated From Profits 33 88.688 88 Prior Years' Profits or Losses 33 43.5783 43.316 Current Period Net Profit Or Loss 33 48.71.156 2.977 Total equity 29.187.409 30.013	Total current liabilities		11.458.846	9.024
Non-current provisions 30 102.761 93 Non-current provisions for employee benefits 30 102.761 93 Total non-current liabilities 11.114.173 11.131 Total liabilities 22.573.019 20.155 EQUITY Equity attributable to owners of parent 29.187.409 30.013 Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 30.000.000 30.000 Share Premium (Discount) 33 363.283 363 Other Accumulated Comprehensive Income (Loss) 101 Other Accumulated Comprehensive Income (Loss) 33 -101.724 -102 Hat will not be Reclassified in Profit or Loss 33 -101.724 -102 Restricted Reserves Appropriated From Profits 33 88.688 88 Prior Years' Profits or Losses 33 -345.783 -3.316 Current Period Net Profit Or Loss 33 -817.156 2.977 Total equity 29.187.409 30.013	NON-CURRENT LIABILITIES			
Non-current provisions for employee benefits 30 102.761 99 Total non-current liabilities 11.114.173 11.133 Total liabilities 22.573.019 20.155 EQUITY Equity attributable to owners of parent 29.187.409 30.013 Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 101 Share Premium (Discount) 33 363.283 363 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -101.724 -102 Other Gains (Losses) 33 -101.724 -102 Restricted Reserves Appropriated From Profits 33 88.688 88 Prior Years' Profits or Losses 33 -345.783 -3.316 Current Period Net Profit Or Loss 33 -817.156 2.977 Total equity 29.187.409 30.013	Long Term Borrowings	25	11.011.412	11.038
Total non-current liabilities 11.114.173 11.133 Total liabilities 22.573.019 20.155 EQUITY Equity attributable to owners of parent 29.187.409 30.013 Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 101 Share Premium (Discount) 33 363.283 363 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -101.724 -102 Other Gains (Losses) 33 -101.724 -102 Restricted Reserves Appropriated From Profits 33 88.688 88 Prior Years' Profits or Losses 33 -345.783 -3.316 Current Period Net Profit Or Loss 33 -817.156 2.977 Total equity 29.187.409 30.013	Non-current provisions	30	102.761	93
Total liabilities 22.573.019 20.155 EQUITY Equity attributable to owners of parent 29.187.409 30.011 Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 101 Share Premium (Discount) 33 363.283 363 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -101.724 -102 Other Gains (Losses) 33 -101.724 -102 Restricted Reserves Appropriated From Profits 33 88.688 88 Prior Years' Profits or Losses 33 -345.783 -3.316 Current Period Net Profit Or Loss 33 -817.156 2.977 Total equity 29.187.409 30.013	Non-current provisions for employee benefits	30	102.761	93
EQUITY Equity attributable to owners of parent 29.187.409 30.013 Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 101 Share Premium (Discount) 33 363.283 363 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -101.724 -102 Other Gains (Losses) 33 -101.724 -102 Restricted Reserves Appropriated From Profits 33 88.688 88 Prior Years' Profits or Losses 33 -345.783 -3.316 Current Period Net Profit Or Loss 33 -817.156 2.977 Total equity 29.187.409 30.013	Total non-current liabilities		11.114.173	11.131
Equity attributable to owners of parent 29.187.409 30.011 Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 101 Share Premium (Discount) 33 363.283 363 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -101.724 -102 Other Gains (Losses) 33 -101.724 -102 Restricted Reserves Appropriated From Profits 33 88.688 88 Prior Years' Profits or Losses 33 -345.783 -3.316 Current Period Net Profit Or Loss 33 -817.156 2.977 Total equity 29.187.409 30.013	Total liabilities		22.573.019	20.155
Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 101 Share Premium (Discount) 33 363.283 363 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -101.724 -102 Other Gains (Losses) 33 -101.724 -102 Restricted Reserves Appropriated From Profits 33 88.688 88 Prior Years' Profits or Losses 33 -345.783 -3.316 Current Period Net Profit Or Loss 33 -817.156 2.977 Total equity 29.187.409 30.013	EQUITY			
Issued capital 33 30.000.000 30.000 Inflation Adjustments on Capital 33 101 Share Premium (Discount) 33 363.283 363 Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss 33 -101.724 -102 Other Gains (Losses) 33 -101.724 -102 Restricted Reserves Appropriated From Profits 33 88.688 88 Prior Years' Profits or Losses 33 -345.783 -3.316 Current Period Net Profit Or Loss 33 -817.156 2.977 Total equity 29.187.409 30.013	Equity attributable to owners of parent		29.187.409	30.011
Share Premium (Discount) Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Other Gains (Losses) Restricted Reserves Appropriated From Profits Prior Years' Profits or Losses Current Period Net Profit Or Loss Total equity 33 363 363 363 363 363 363 36		33	30.000.000	30.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Other Gains (Losses) 33 -101.724 -102 Restricted Reserves Appropriated From Profits 33 88.688 88 Prior Years' Profits or Losses 33 -345.783 -3.316 Current Period Net Profit Or Loss 33 -817.156 2.977 Total equity 29.187.409 30.011	·	33	101	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss Other Gains (Losses) 33 -101.724 -102 Restricted Reserves Appropriated From Profits 33 88.688 88 Prior Years' Profits or Losses 33 -345.783 -3.316 Current Period Net Profit Or Loss 33 -817.156 2.977 Total equity 29.187.409 30.011			363.283	363
Restricted Reserves Appropriated From Profits 33 88.688 Prior Years' Profits or Losses 33 -345.783 Current Period Net Profit Or Loss 33 -817.156 2.977 Total equity 29.187.409 30.012	Other Accumulated Comprehensive Income (Loss)			
Prior Years' Profits or Losses 33 -345.783 -3.310 Current Period Net Profit Or Loss 33 -817.156 2.97 Total equity 29.187.409 30.01	Other Gains (Losses)	33	-101.724	-102
Current Period Net Profit Or Loss 33 -817.156 2.977 Total equity 29.187.409 30.011	Restricted Reserves Appropriated From Profits	33	88.688	88
Total equity 29.187.409 30.013	Restricted Reserves Appropriated Front Fronts			
	Prior Years' Profits or Losses	33	-345.783	
	Prior Years' Profits or Losses Current Period Net Profit Or Loss		-817.156	2.977



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Current Period 3 Months 01.04.2020 - 30.06.2020	Previous Period Months 01.04.2019 - 30.06.2019
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	44	5.076.175	11.836.202		
Cost of sales	45	-3.424.072	-14.541.221		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.652.103	-2.705.019		
GROSS PROFIT (LOSS)		1.652.103	-2.705.019		
General Administrative Expenses	47-48	-1.069.894	-947.939		
Other Income from Operating Activities	49	404.544	708.648		
Other Expenses from Operating Activities	49	-89.664	-138.831		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		897.089	-3.083.141		
Share of Profit (Loss) from Investments Accounted for Using Equity Method	18	-24.921	-25.900		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		872.168	-3.109.041		
Finance income	51	1.009.749	4.419.240		
Finance costs	51	-2.702.418	-1.026.560		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX	V-	-820.501	283.639		
Tax (Expense) Income, Continuing Operations		3.345	-217.357		
Current Period Tax (Expense) Income	29-54	-302.109	-44.627		
Deferred Tax (Expense) Income	54	305.454	-172.730		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-817.156	66.282		
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	55	0	0		
PROFIT (LOSS)	33	-817.156	66.282		
Profit (loss), attributable to [abstract]		011.130	00.202		
		0	0		
Non-controlling Interests		0	0		
Owners of Parent		-817.156	66.282		
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		-24.490	-10.462		
Gains (Losses) on Remeasurements of Defined Benefit Plans	52	-31.398	-13.413		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	52	6.908	2.951		
Deferred Tax (Expense) Income	52	6.908	2.951		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
OTHER COMPREHENSIVE INCOME (LOSS)		-24.490	-10.462		
TOTAL COMPREHENSIVE INCOME (LOSS)		-841.646	55.820		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		-841.646	55.820		



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	
tatement of cash flows (Indirect Method)				
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-54.881	6.005.270	
Profit (Loss)	33	-817.156	66.28	
Adjustments to Reconcile Profit (Loss)		1.652.747	1.889.59	
Adjustments for depreciation and amortisation expense	45-47-48	1.000.270	872.58	
Adjustments for provisions	30-49	95.807	94.63	
Adjustments for Interest (Income) Expenses	51	489.318	195.97	
Adjustments for fair value losses (gains)	18	24.921	25.90	
Adjustments for Tax (Income) Expenses	54	-3.345	217.35	
Other adjustments for non-cash items	47-51	95.322		
Other adjustments to reconcile profit (loss)		-49.546	483.14	
Changes in Working Capital		-859.335	4.567.79	
Adjustments for decrease (increase) in trade accounts receivable	9	-377.611	2.880.81	
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11,15,16,17	-657.240	-3.862.47	
Adjustments for decrease (increase) in inventories	13	-1.600.622	-710.70	
Adjustments for increase (decrease) in trade accounts payable	9	-67.884	327.38	
Adjustments for increase (decrease) in other operating payables	26,27	1.844.022	5.932.77	
Cash Flows from (used in) Operations		-23.744	6.523.66	
Income taxes refund (paid)		-31.137	-501.53	
Other inflows (outflows) of cash		0	-16.86	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-6.440	-2.180.83	
Proceeds from sales of property, plant, equipment and intangible assets	20-21	0	32.66	
Purchase of Property, Plant, Equipment and Intangible Assets	20-21	-6.440	-2.213.49	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		139.422	-3.536.79	
Repayments of borrowings	22	139.422	-3.536.79	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		78.101	287.64	
Net increase (decrease) in cash and cash equivalents		78.101	287.64	
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	7	360.848	630.80	
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	7	438.949	918.45	



Statement of changes in equity [abstract]

Presentation Currency

Nature of Financial Statements

Consolidated

				Equity .							
					Equity attributa	ble to owners of parent [member]					
		Footnote Reference			Other Accumulated Comprehensive Income That Will Not Be	Reclassified In Profit Or Loss	Other Accumulated Comprehensive Inco	ome That Will Be Reclassified In Profit Or Loss	Retained Earnings		Non controlling interests (member)
			Issued Capital Inflation Adjustments on Capital	Share premiums or discounts Effects of Combinations of Entities or Businesses Under Common Control	Gains/Losses on Revaluation and Remeasurem Increases (Decreases) on Revaluation of Property, Plant and Equipment		Reserve Of Gains or Losses on Hedge Ga	Restricted Reserves Appropriated From Profits [member	Prior Years' Profits or Losses Net Profit o		Non-controlling interests [member]
	Statement of changes in equity [abstract]										
_	Statement of changes in equity [line items]										
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		30.000.000	1 8.081.765 443.437		-96.049		163.	-7.256.588	33.112 31.369.685	31.369.
	Adjustments Related to Required Changes in Accounting Policies										
	Adjustments Related to Voluntary Changes in Accounting Policies										
	Adjustments Related to Errors										
	Other Restatements								705	705	
	Restated Balances Transfers								22.112	-33.112 0	
	Total Comprehensive Income (Loss)					32.619				-33.112 0 66.282 98.901	98.
	Profit (loss)										
	Other Comprehensive Income (Loss)										
	Issue of equity			-7.718.482					7.718.482	0	
	Capital Advance										
	Capital Advance Effect of Merger or Liquidation or Division										
	Effects of Business Combinations Under Common Control										
	Advance Dividend Payments										
vious Period 019 - 30.06.2019	Dividends Paid										
019 - 30.06.2019	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		30.000.000 101	L 363.283	7.746.662	-63.430		163.	007 495.711	66.282 39.215.953	39.215.
	Statement of changes in equity [abstract] Statement of changes in equity [line items]										
	Equity at beginning of period		30.000.000	1 363.283		-102.255		88.		977.948 30.011.225	30.011.
	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								-7.191	-7.191	-7.
	Restated Balances Transfers								0,000	277 049	
	Total Comprehensive Income (Loss)					531				977.948 317.156 -816.625	-816.
	Profit (loss)										
	Other Comprehensive Income (Loss)										
	Issue of equity										
	Capital Advance										
	Capital Advance Effect of Merger or Liquidation or Division										
	Effects of Business Combinations Under Common										
	Control Advance Dividend Payments										
	Dividends Paid										

Demonstrating 19th Statistics of Control of