

VERUSATURK GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş

Financial Report Unconsolidated 2020 - 3. 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 30.09.2020	Previous Period 31.12.2019
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	20	18.654.624	34.113.859
Financial Investments	17	195.256.831	135.729.817
Trade Receivables		6.250.000	11.250.000
Trade Receivables Due From Unrelated Parties	4	6.250.000	11.250.000
Other Receivables		25.594.277	146.349
Other Receivables Due From Related Parties	3	25.332.742	0
Other Receivables Due From Unrelated Parties	5	261.535	146.349
Current Tax Assets		183.607	158.678
Other current assets	6	472.262	435.812
SUB-TOTAL		246.411.601	181.834.515
Total current assets		246.411.601	181.834.515
NON-CURRENT ASSETS			
Property, plant and equipment		1.514	9.248
Total non-current assets		1.514	9.248
Total assets		246.413.115	181.843.763
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		917	1.121
Trade Payables to Unrelated Parties		917	1.121
Employee Benefit Obligations	9	20.824	25.914
Current provisions		10.517	12.839
Current provisions for employee benefits		10.517	12.839
Other Current Liabilities	6	128.964	53.722
SUB-TOTAL		161.222	93.596
Total current liabilities		161.222	93.596
NON-CURRENT LIABILITIES			
Non-current provisions		89.619	104.543
Non-current provisions for employee benefits		89.619	104.543
Total non-current liabilities		89.619	104.543
Total liabilities		250.841	198.139
EQUITY			
Equity attributable to owners of parent		246.162.274	181.645.624
Issued capital	11	52.000.000	52.000.000
Treasury Shares (-)	11	-3.105.974	0
Share Premium (Discount)	11	17.826.859	17.826.859
Restricted Reserves Appropriated From Profits	11	6.173.242	4.370.408
Prior Years' Profits or Losses		99.525.523	76.266.273
Current Period Net Profit Or Loss		73.742.624	31.182.084
Total equity		246.162.274	181.645.624
Total Liabilities and Equity		246.413.115	181.843.763

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019	Current Period 3 Months 01.07.2020 - 30.09.2020	Previous Period 3 Months 01.07.2019 - 30.09.2019
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	12	0	31.606.665	0	48.335
Cost of sales	12	0	-29.858.400	0	-46.402
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	1.748.265	0	1.933
GROSS PROFIT (LOSS)		0	1.748.265	0	1.933
General Administrative Expenses	13	-2.462.857	-2.176.059	-710.476	-687.424
Other Income from Operating Activities	14	76.295.280	17.331.321	54.301.456	4.576.392
Other Expenses from Operating Activities	14	-1.398	-251.808	-106	-251.621
PROFIT (LOSS) FROM OPERATING ACTIVITIES		73.831.025	16.651.719	53.590.874	3.639.280
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		73.831.025	16.651.719	53.590.874	3.639.280
Finance costs	15	-88.401	-206.029	-19.918	-15.857
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		73.742.624	16.445.690	53.570.956	3.623.423
PROFIT (LOSS) FROM CONTINUING OPERATIONS		73.742.624	16.445.690	53.570.956	3.623.423
PROFIT (LOSS)		73.742.624	16.445.690	53.570.956	3.623.423
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		73.742.624	16.445.690	53.570.956	3.623.423
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Pay Başına Kazanç</i>	16	1,42700000	0,31600000	1,05000000	0,07000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		73.742.624	16.445.690	53.570.956	3.623.423
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		73.742.624	16.445.690	53.570.956	3.623.423

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-6.220.867	27.553.898
Profit (Loss)		73.742.624	16.445.690
Adjustments to Reconcile Profit (Loss)		-72.651.063	-18.678.753
Adjustments for depreciation and amortisation expense		7.734	14.861
Adjustments for provisions		17.751	49.942
Adjustments for (Reversal of) Provisions Related with Employee Benefits		17.751	49.942
Adjustments for Dividend (Income) Expenses		0	-325.823
Adjustments for Interest (Income) Expenses		-1.428.651	-3.270.547
Adjustments for fair value losses (gains)		-71.247.897	-13.398.921
Adjustments for Fair Value Losses (Gains) of Financial Assets	14	-71.247.897	-13.398.921
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	12	0	-1.748.265
Changes in Working Capital		-20.216.617	13.982.979
Adjustments for decrease (increase) in trade accounts receivable		5.000.000	10.742.813
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-25.286.565	3.228.252
Adjustments for increase (decrease) in trade accounts payable		-204	-738
Increase (Decrease) in Employee Benefit Liabilities		-5.090	8.336
Adjustments for increase (decrease) in other operating payables		75.242	4.316
Cash Flows from (used in) Operations		-19.125.056	11.749.916
Dividends received	14	0	325.823
Interest received		1.218.303	2.054.763
Cash Outflows from Acquisition of Share or Debt Instruments of Other Business Organizations or Funds		-106.713.388	-18.183.269
Proceeds from Sale of Share or Debt Instruments of Other Business Organizations or Funds		118.434.271	31.606.665
Payments Related with Provisions for Employee Benefits		-34.997	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-9.238.368	-12.421.967
Payments to Acquire Entity's Shares or Other Equity Instruments		-3.105.974	0
Payments to Acquire Entity's Shares		-3.105.974	0
Dividends Paid		-6.120.000	-12.220.000
Interest paid	15	-12.394	-201.967
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-15.459.235	15.131.931
Net increase (decrease) in cash and cash equivalents		-15.459.235	15.131.931
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		34.113.859	28.860
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		18.654.624	15.160.791

Previous Period 01.01.2019 – 30.09.2019	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		52.000.000		17.826.859				2.712.742	74.660.503	15.483.436	162.683.540		162.683.540
	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							1.657.666	13.825.770	-15.483.436	0		0	
	Total Comprehensive Income (Loss)										16.445.690	16.445.690		16.445.690
	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									-12.220.000		-12.220.000		-12.220.000
	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	11		52.000.000		17.826.859			4.370.408	76.266.273	16.445.690	166.909.230		166.909.230	
Current Period 01.01.2020 – 30.09.2020	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		52.000.000		17.826.859			4.370.408	76.266.273	31.182.084	181.645.624		181.645.624	
	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							1.802.834	29.379.250	-31.182.084	0		0	
	Total Comprehensive Income (Loss)										73.742.624	73.742.624	73.742.624	
	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									-6.120.000		-6.120.000	-6.120.000	
	Decrease through Other Distributions to Owners													

	Increase (Decrease) through Treasury Share Transactions			-3,105,974							-3,105,974	-3,105,974
	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	11	52,000,000	-3,105,974	17,826,859			6,173,242	99,525,523	73,742,624	246,162,274	246,162,274