

KAMUYU AYDINLATMA PLATFORMU

ANADOLU YATIRIM MENKUL KIYMETLER 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
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	23.180.701	24.216.1
Financial Investments	5	9	
Trade Receivables	9	128.082.073	90.966.6
Trade Receivables Due From Unrelated Parties	9	128.082.073	90.966.6
Prepayments	11	188.593	54.0
Prepayments to Unrelated Parties	11	188.593	54.0
Other current assets Other Current Assets Due From Unrelated Parties	14 14	3.059.541 3.059.541	3.531.1 3.531.1
SUB-TOTAL	147	154.510.917	118.768.0
Total current assets		154.510.917	118.768.0
NON-CURRENT ASSETS		25 115201521	223.1.00.0
Financial Investments	-	150 711	150.7
	5	159.711	159.7
Property, plant and equipment Right of Use Assets	6	115.721 953.270	132.1 1.095.9
Intangible assets and goodwill	7	220.605	266.9
Deferred Tax Asset	22	330.136	302.2
Total non-current assets		1.779.443	1.957.0
Total assets		156.290.360	120.725.1
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
	0	7.050.205	74.0
Current Borrowings Current Borrowings From Related Parties	8	7.050.285 50.285	74.8 42.3
Lease Liabilities	15 15	50.285	42.3
Current Borrowings From Unrelated Parties	8	7.000.000	32.4
Bank Loans		7.000.000	32.1
Lease Liabilities		0	32.4
Trade Payables	9	77.180.019	64.663.3
Trade Payables to Unrelated Parties	9	77.180.019	64.663.3
Other Payables	10	272.705	317.8
Other Payables to Unrelated Parties	10	272.705	317.8
Current tax liabilities, current	22	1.880.423	737.3
Current provisions		1.098.715	903.9
Current provisions for employee benefits	13	608.765	553.6
Other current provisions	12	489.950	350.2
SUB-TOTAL		87.482.147	66.697.5
Total current liabilities		87.482.147	66.697.5
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.040.574	1.109.0
Long Term Borrowings From Related Parties	15	1.040.574	1.079.3
Long Term Borrowings From Unrelated Parties	15	0	29.7
Employee Benefit Obligations	13	424.879	495.9
Total non-current liabilities		1.465.453	1.604.9
Total liabilities		88.947.600	68.302.4
EQUITY			
Equity attributable to owners of parent		67.342.760	52.422.6
Issued capital	16	25.000.000	25.000.0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-70.470	-165.6
Gains (Losses) on Revaluation and Remeasurement		-70.470	-165.6
Gains (Losses) on Remeasurements of Defined			
Benefit Plans		-70.470	-165.6
Restricted Reserves Appropriated From Profits		1.719.961	1.236.2
Prior Years' Profits or Losses		25.868.361	16.676.9
Current Period Net Profit Or Loss		14.824.908	9.675.20
Total equity		67.342.760	52.422.6
Total Liabilities and Equity		156.290.360	120.725.15



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	17	29.528.618	13.969.266	8.903.780	5.990.892
Cost of sales	17	-8.229.596	-2.369.921	0	-1.119.866
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		21.299.022	11.599.345	8.903.780	4.871.026
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		21.299.022	11.599.345	8.903.780	4.871.026
General Administrative Expenses	18	-7.166.631	-6.711.066	-2.289.088	-2.130.542
Marketing Expenses	18	-2.279.042	-1.241.839	-919.594	-466.107
Other Income from Operating Activities	20	28.449.654	16.026.586	5.286.687	1.964.725
Other Expenses from Operating Activities	20	-21.611.011	-15.594.989	-2.076.299	-2.455.706
PROFIT (LOSS) FROM OPERATING ACTIVITIES		18.691.992	4.078.037	8.905.486	1.783.396
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		18.691.992	4.078.037	8.905.486	1.783.396
Finance income	21	1.791.021	5.247.417	561.245	1.192.480
Finance costs	21	-1.439.870	-454.838	-998.250	-373.670
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		19.043.143	8.870.616	8.468.481	2.602.206
Tax (Expense) Income, Continuing Operations	22	-4.218.235	-1.989.336	-1.960.292	-587.911
Current Period Tax (Expense) Income	22	-4.228.473	-2.030.232	-1.900.034	-571.730
Deferred Tax (Expense) Income	22	10.238	40.896	-60.258	-16.181
PROFIT (LOSS) FROM CONTINUING OPERATIONS		14.824.908	6.881.280	6.508.189	2.014.295
PROFIT (LOSS)		14.824.908	6.881.280	6.508.189	2.014.295
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	C
Owners of Parent		14.824.908	6.881.280	6.508.189	2.014.295
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		95.194	-27.330	83.867	11.340
Gains (Losses) on Remeasurements of Defined Benefit Plans	13	118.993	-34.163	104.834	14.175
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-23.799	6.833	-20.967	-2.835
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		95.194	-27.330	83.867	11.340
TOTAL COMPREHENSIVE INCOME (LOSS)		14.920.102	6.853.950	6.592.056	2.025.635
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		14.920.102	6.853.950	6.592.056	2.025.635



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	
tatement of cash flows (Indirect Method)				
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-8.055.648	12.783.825	
Profit (Loss)		14.824.908	6.881.280	
Adjustments to Reconcile Profit (Loss)		3.004.163	-3.134.854	
Adjustments for depreciation and amortisation expense	18	-117.446	-178.895	
Adjustments for provisions		613.662	266.735	
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	474.009	170.370	
Adjustments for (Reversal of) Other Provisions		139.653	96.365	
Adjustments for Interest (Income) Expenses		-1.791.022	-5.212.030	
Adjustments for Interest Income		-1.791.022	-5.212.030	
Adjustments for Tax (Income) Expenses		4.298.969	1.989.33	
Changes in Working Capital		-24.956.683	5.731.68	
Adjustments for decrease (increase) in trade accounts receivable		-37.115.382	194.80	
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		536.992	-162.16	
Adjustments for increase (decrease) in trade accounts payable		11.779.255	5.745.70	
Adjustments for increase (decrease) in other operating payables		-157.548	-46.65	
Cash Flows from (used in) Operations		-7.127.612	9.478.11	
Dividends received		1.791.022	5.212.03	
Payments Related with Provisions for Employee Benefits		-371.008	-140.10	
Income taxes refund (paid)	22	-2.348.050	-1.766.21	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0		
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		7.049.638	16.20	
Proceeds from borrowings	8	7.000.000	16.20	
Proceeds from Loans	8	7.000.000	16.203	
Payments of Lease Liabilities		49.638		
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.006.010	12.800.02	
Net increase (decrease) in cash and cash equivalents		-1.006.010	12.800.02	
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	24.186.711	10.715.25	
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	23.180.701	23.515.284	



Statement of changes in equity [abstract]

resentation Currency lature of Financial Statement

Unconsolidated

				Equity attributable	to owners of parent [member]				
	Footnote Reference	Other	Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensi	re Income That Will Be Reclassified In Profit Or Loss	Restricted Reserves Appropriated From Profits [member]	Retained Earr	ings	Non-controlling interests [member]
			Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss	
Statement of changes in equity [abstract]									
Statement of changes in equity [line items]									
Equity at beginning of period	16	25.000.000		-167.428		835.144	9.056.85	8.021.120 42.745.	0 42.
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						401.056	7.620.06	-8.021.120	0
Total Comprehensive Income (Loss)				-27.330				6.881.280 6.853.	950 0 6.
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									
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		25.000.000		-194.758		1.236.200	16.676.91	i 6.881.280 49.599.	637 0 49
Statement of changes in equity [abstract]									
Statement of changes in equity [line items]									
Equity at beginning of period	16	25.000.000		-165.664		1.236.200	16.676.91	9.675.207 52.422.	658 0 52
Adjustments Related to Accounting Policy Changes	10	23.000.000		-100.004		1,230,200	10.070.32	3.013.201 32.422.	32
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						483.761	9.191.44	-9.675.207	0
Total Comprehensive Income (Loss)				95.194		483.761	9.191.44	14.824.908 14.920.	0 0
Profit (loss)								1.024.300 14.320.	0 14
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									
and an ough other pratributions to Owners									

Increase (Decrease) through Treasury Sha Transactions							
Increase (Decrease) through Share-Based Transactions	ayment						
Acquisition or Disposal of a Subsidiary							
Increase (decrease) through changes in or interests in subsidiaries that do not result control, equity							
Transactions with noncontrolling shareho	lers						
Increase through Other Contributions by 0	wners						
Amount Removed from Reserve of Cash F Hedges and Included in Initial Cost or Oth Carrying Amount of Non-Financial Asset (I or Firm Commitment for which Fair Value Accounting is Applied	bility)						
Amount Removed from Reserve of Chang of Time Value of Options and Included in I Cost or Other Carrying Amount of Non-Fin Asset (Liability) or Firm Commitment for v Value Hedge Accounting is Applied	tial ncial						
Amount Removed from Reserve of Chang of Forward Elements of Forward Contract Included in Initial Cost or Other Carrying A Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied	and						
Amount Removed from Reserve of Chang of Foreign Currency Basis Spreads and Inc 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 change	equity						
Equity at end of period		25.000.000	-70.470	1.719.961	25.868.361 1	4.824.908 67.342.760	0 67.342.760