

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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	23.180.701	24.216.173
Financial Investments	5	9	8
Trade Receivables	9	128.082.073	90.966.691
Trade Receivables Due From Unrelated Parties	9	128.082.073	90.966.691
Prepayments	11	188.593	54.064
Prepayments to Unrelated Parties	11	188.593	54.064
Other current assets	14	3.059.541	3.531.132
Other Current Assets Due From Unrelated Parties	14	3.059.541	3.531.132
SUB-TOTAL		154.510.917	118.768.068
Total current assets		154.510.917	118.768.068
NON-CURRENT ASSETS			
Financial Investments	5	159.711	159.711
Property, plant and equipment	6	115.721	132.185
Right of Use Assets	6	953.270	1.095.962
Intangible assets and goodwill	7	220.605	266.944
Deferred Tax Asset	22	330.136	302.280
Total non-current assets		1.779.443	1.957.082
Total assets		156.290.360	120.725.150
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	7.050.285	74.868
Current Borrowings From Related Parties	15	50.285	42.387
Lease Liabilities	15	50.285	42.387
Current Borrowings From Unrelated Parties	8	7.000.000	32.481
Bank Loans		7.000.000	0
Lease Liabilities		0	32.481
Trade Payables	9	77.180.019	64.663.376
Trade Payables to Unrelated Parties	9	77.180.019	64.663.376
Other Payables	10	272.705	317.882
Other Payables to Unrelated Parties	10	272.705	317.882
Current tax liabilities, current	22	1.880.423	737.389
Current provisions		1.098.715	903.994
Current provisions for employee benefits	13	608.765	553.698
Other current provisions	12	489.950	350.296
SUB-TOTAL		87.482.147	66.697.509
Total current liabilities		87.482.147	66.697.509
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.040.574	1.109.045
Long Term Borrowings From Related Parties	15	1.040.574	1.079.340
Long Term Borrowings From Unrelated Parties	15	0	29.705
Employee Benefit Obligations	13	424.879	495.938
Total non-current liabilities		1.465.453	1.604.983
Total liabilities		88.947.600	68.302.492
EQUITY			
Equity attributable to owners of parent		67.342.760	52.422.658
Issued capital	16	25.000.000	25.000.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-70.470	-165.664
Gains (Losses) on Revaluation and Remeasurement		-70.470	-165.664
Gains (Losses) on Remeasurements of Defined Benefit Plans		-70.470	-165.664
Restricted Reserves Appropriated From Profits		1.719.961	1.236.200
Prior Years' Profits or Losses		25.868.361	16.676.915
Current Period Net Profit Or Loss		14.824.908	9.675.207
Total equity		67.342.760	52.422.658
Total Liabilities and Equity		156.290.360	120.725.150

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	0
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
Statement 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	1.989.336
Changes in Working Capital		-24.956.683	5.731.687
Adjustments for decrease (increase) in trade accounts receivable		-37.115.382	194.806
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		536.992	-162.162
Adjustments for increase (decrease) in trade accounts payable		11.779.255	5.745.700
Adjustments for increase (decrease) in other operating payables		-157.548	-46.657
Cash Flows from (used in) Operations		-7.127.612	9.478.113
Dividends received		1.791.022	5.212.030
Payments Related with Provisions for Employee Benefits		-371.008	-140.104
Income taxes refund (paid)	22	-2.348.050	-1.766.214
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		7.049.638	16.203
Proceeds from borrowings	8	7.000.000	16.203
Proceeds from Loans	8	7.000.000	16.203
Payments of Lease Liabilities		49.638	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.006.010	12.800.028
Net increase (decrease) in cash and cash equivalents		-1.006.010	12.800.028
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	24.186.711	10.715.256
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	23.180.701	23.515.284

[illegible]

	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		-70,470			1,719,961	25,868,361	14,824,908	67,342,760		0 67,342,760