

HUB 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	6,53	3.524.033	424.453
Other Receivables		1.427.914	1.301.993
Other Receivables Due From Related Parties	6	1.419.448	1.301.993
Other Receivables Due From Unrelated Parties	9	8.466	0
Prepayments		139.759	131.000
Prepayments to Unrelated Parties	12	139.759	131.000
Current Tax Assets	40	22.207	346.844
SUB-TOTAL		5.113.913	2.204.290
Non-current Assets or Disposal Groups Classified as Held for Sale	39	0	0
Total current assets		5.113.913	2.204.290
NON-CURRENT ASSETS			
Financial Investments	47	52.288.349	50.036.250
Other Receivables		8.750	0
Other Receivables Due From Unrelated Parties	9	8.750	0
Property, plant and equipment	14	49.428	0
Right of Use Assets	20	184.343	0
Intangible assets and goodwill		7.658	0
Other intangible assets	17	7.658	0
Total non-current assets		52.538.528	50.036.250
Total assets		57.652.441	52.240.540
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	47	122.828	0
Current Borrowings From Unrelated Parties		122.828	0
Lease Liabilities	20	122.828	0
Trade Payables		1.143	9.415
Trade Payables to Unrelated Parties	7	1.143	9.415
Employee Benefit Obligations	27	92.943	2.260
Other Payables		206.997	1.789.028
Other Payables to Related Parties	6	0	1.750.000
Other Payables to Unrelated Parties	9	206.997	39.028
Current provisions		1.383	1.383
Current provisions for employee benefits	27	1.383	1.383
SUB-TOTAL		425.294	1.802.086
Total current liabilities		425.294	1.802.086
NON-CURRENT LIABILITIES			
Long Term Borrowings		67.714	0
Long Term Borrowings From Unrelated Parties		67.714	0
Lease Liabilities	20	67.714	0
Non-current provisions		30.589	1.606
Non-current provisions for employee benefits	27	30.589	1.606
Total non-current liabilities		98.303	1.606
Total liabilities		523.597	1.803.692
EQUITY			
Equity attributable to owners of parent		57.128.844	50.436.848
Issued capital	30	30.000.000	20.000.000
Capital Advance	30	0	1.750.000
Share Premium (Discount)	30	130.402	270
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-18.016	-651
Other Gains (Losses)	30	-18.016	-651
Restricted Reserves Appropriated From Profits	30	520.988	520.988
Prior Years' Profits or Losses	30	28.166.241	21.369.574
Current Period Net Profit Or Loss	41	-1.670.771	6.796.667
Total equity		57.128.844	50.436.848
Total Liabilities and Equity		57.652.441	52.240.540

Profit or loss [abstract]

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	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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	31	88.775	0	88.775	-20.461
Cost of sales	31	-89.000	0	-89.000	5.871
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		-225	0	-225	-14.590
GROSS PROFIT (LOSS)		-225	0	-225	-14.590
General Administrative Expenses	28,33	-2.204.480	-225.717	-930.000	-24.212
Marketing Expenses	28,33	0	-12.899	0	-1.950
Other Income from Operating Activities	34	495.748	46.515	302.241	43.064
Other Expenses from Operating Activities	34	-99.275	0	-13.138	0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-1.808.232	-192.101	-641.122	2.312
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-1.808.232	-192.101	-641.122	2.312
Finance income	37	206.917	760.085	84.206	80.563
Finance costs	37	-69.456	-38.922	-4.837	-38.906
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.670.771	529.062	-561.753	43.969
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.670.771	529.062	-561.753	43.969
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	40	0	0	0	0
PROFIT (LOSS)		-1.670.771	529.062	-561.753	43.969
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.670.771	529.062	-561.753	43.969
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Pay Başına Kazanç (Zarar)	41	-0,06010000	0,02650000	-0,01870000	0,00220000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

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	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 Other Comprehensive Income					
PROFIT (LOSS)	41	-1.670.771	529.062	-561.753	43.969
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-17.365	-174	188	-174
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	38	-17.365	-174	188	-174
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-17.365	-174	188	-174
TOTAL COMPREHENSIVE INCOME (LOSS)		-1.688.136	528.888	-561.565	43.795
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		-1.688.136	528.888	-561.565	43.795

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		-2.912.358	-4.578.383
Profit (Loss)		-1.670.771	529.062
Profit (Loss) from Continuing Operations	41	-1.670.771	529.062
Adjustments to Reconcile Profit (Loss)		76.826	73
Adjustments for depreciation and amortisation expense	36	65.208	73
Adjustments for provisions		11.618	0
Adjustments for (Reversal of) Provisions Related with Employee Benefits	27	11.618	0
Changes in Working Capital		-1.318.413	-5.107.518
Decrease (Increase) in Financial Investments	47	0	-2.000.864
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-134.671	-3.969.673
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	-117.455	-3.969.673
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-17.216	0
Decrease (Increase) in Prepaid Expenses	6,12	-8.759	698.862
Adjustments for increase (decrease) in trade accounts payable		-8.272	7.268
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	0	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-8.272	7.268
Increase (Decrease) in Employee Benefit Liabilities	27	90.683	-432
Adjustments for increase (decrease) in other operating payables		-1.582.030	157.983
Increase (Decrease) in Other Operating Payables to Related Parties	6	-1.750.000	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	167.970	157.983
Other Adjustments for Other Increase (Decrease) in Working Capital		324.636	-662
Decrease (Increase) in Other Assets Related with Operations	29,40	324.636	404
Increase (Decrease) in Other Payables Related with Operations	29,38	0	-1.066
Cash Flows from (used in) Operations		-2.912.358	-4.578.383
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-2.312.946	-1.992.776
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	47	-2.252.099	-1.992.776
Purchase of Property, Plant, Equipment and Intangible Assets		-60.847	0
Purchase of property, plant and equipment	14	-52.528	0
Purchase of intangible assets	17	-8.319	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		8.324.884	3.500.000
Proceeds from Capital Advances		8.380.132	3.500.000
Payments of Lease Liabilities		-65.622	0
Interest paid		10.374	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		3.099.580	-3.071.159
Net increase (decrease) in cash and cash equivalents		3.099.580	-3.071.159
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	53	424.453	3.364.263
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		3.524.033	293.104

	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	0	130,402		-18,016			520,988	28,166,241	-1,670,771	57,128,844		57,128,844