

MEKSA PORTFÖY YÖNETİMİ A.Ş.
Financial Report
Unconsolidated
2021 - 1. 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 31.03.2021	Previous Period 31.12.2020
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	2.669.447	1.342.916
Financial Investments	4	1.356.191	1.325.912
Trade Receivables		125.943	300.971
Trade Receivables Due From Related Parties	5	53.582	60.852
Trade Receivables Due From Unrelated Parties	6	72.361	240.119
Other Receivables		28.953	84.486
Other Receivables Due From Unrelated Parties	7	28.953	84.486
Prepayments	8	146.480	18.260
Current Tax Assets	9-15	30.072	23.393
SUB-TOTAL		4.357.086	3.095.938
Total current assets		4.357.086	3.095.938
NON-CURRENT ASSETS			
Other Receivables		11.343	11.343
Other Receivables Due From Unrelated Parties	7	11.343	11.343
Property, plant and equipment	11	7.780	5.174
Right of Use Assets	11	0	11.464
Intangible assets and goodwill	12	45.371	46.551
Prepayments	8	2.537	2.181
Deferred Tax Asset	15	16.647	15.768
Total non-current assets		83.678	92.481
Total assets		4.440.764	3.188.419
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings	16	1.404	13.885
Trade Payables		4.239	5.793
Trade Payables to Related Parties	5	4.239	3.258
Trade Payables to Unrelated Parties	6	0	2.535
Employee Benefit Obligations	13	25.010	21.452
Other Payables		15.267	32.350
Other Payables to Unrelated Parties	7	15.267	32.350
Current provisions		46.517	46.768
Current provisions for employee benefits	13	46.517	46.768
SUB-TOTAL		92.437	120.248
Total current liabilities		92.437	120.248
NON-CURRENT LIABILITIES			
Non-current provisions		40.370	33.038
Non-current provisions for employee benefits	13	40.370	33.038
Total non-current liabilities		40.370	33.038
Total liabilities		132.807	153.286
EQUITY			
Equity attributable to owners of parent		4.307.957	3.035.133
Issued capital	14	4.250.000	4.250.000
Capital Advance		1.500.000	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-19.885	-14.414
Other Gains (Losses)	14	-19.885	-14.414
Prior Years' Profits or Losses		-1.200.453	-498.350
Current Period Net Profit Or Loss		-221.705	-702.103
Total equity		4.307.957	3.035.133
Total Liabilities and Equity		4.440.764	3.188.419

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	16	151.490	90.730
Cost of sales	16	0	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		151.490	90.730
GROSS PROFIT (LOSS)		151.490	90.730
General Administrative Expenses	17	-479.874	-368.824
Marketing Expenses	17	-3.400	-1.748
Other Income from Operating Activities	19	0	741
Other Expenses from Operating Activities	19	-4.152	-5.285
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-335.936	-284.386
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-335.936	-284.386
Finance income	20	114.989	84.040
Finance costs	20	-268	-1.563
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-221.215	-201.909
Tax (Expense) Income, Continuing Operations		-490	-2.083
Deferred Tax (Expense) Income		-490	-2.083
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-221.705	-203.992
PROFIT (LOSS)		-221.705	-203.992
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-221.705	-203.992
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		-5.471	-37.559
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	-6.839	9.390
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	15	1.368	-46.949
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-5.471	-37.559
TOTAL COMPREHENSIVE INCOME (LOSS)		-227.176	-241.551
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-227.176	-241.551

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-252.152	-415.709
Profit (Loss)		-221.705	-203.992
Adjustments to Reconcile Profit (Loss)		-8.617	-27.270
Adjustments for depreciation and amortisation expense	11-12	15.796	15.749
Adjustments for provisions	13-15	5.972	-9.858
Adjustments for Interest (Income) Expenses	3-20	-30.875	-26.490
Adjustments for Tax (Income) Expenses	15	490	-6.671
Changes in Working Capital		-9.423	-184.447
Decrease (Increase) in Financial Investments	4-20	0	0
Adjustments for decrease (increase) in trade accounts receivable	5-6	175.028	-10.684
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	7	55.532	-1.455
Decrease (Increase) in Prepaid Expenses	8	-128.576	-111.147
Adjustments for increase (decrease) in trade accounts payable	5-6	-1.553	-575
Increase (Decrease) in Employee Benefit Liabilities	13	3.557	19.877
Adjustments for increase (decrease) in other operating payables	7-13	-29.565	-24.476
Other Adjustments for Other Increase (Decrease) in Working Capital	3-9-20	-83.846	-55.987
Cash Flows from (used in) Operations		-239.745	-415.709
Payments Related with Provisions for Employee Benefits	3	-5.734	0
Income taxes refund (paid)	19	-6.673	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-5.759	
Purchase of Property, Plant, Equipment and Intangible Assets	11-12	-5.759	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		1.584.442	56.541
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from issuing shares			0
Proceeds from Capital Advances	14	1.500.000	
Interest paid	20	-268	-1.563
Interest Received	20	84.710	58.104
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.326.531	-359.168
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		1.326.531	-359.168
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	1.342.916	2.288.838
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		2.669.447	1.929.670

[illegible]

Current Period 01.01.2021 - 31.03.2021													
	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	14	5,750,000	-19,885			-1,200,453	-221,705	4,307,957	0	4,307,957		