

ING YATIRIM MENKUL DEĞERLER 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	4	91.486.353	77.076.618
Trade Receivables	6	220.690.745	133.494.958
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		220.690.745	133.494.958
Prepayments		341.750	66.475
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		341.750	66.475
Other current assets	7	1.491.148	1.257.282
Other Current Assets Due From Related Parties		1.175.223	862.056
Other Current Assets Due From Unrelated Parties		315.925	395.226
SUB-TOTAL		314.009.996	211.895.333
Total current assets		314.009.996	211.895.333
NON-CURRENT ASSETS			
Financial Investments	5	2.309.254	2.309.254
Financial Assets at Fair Value Through Profit or Loss		792.000	792.000
Financial Assets at Fair Value Through Other Comprehensive Income		1.517.254	1.517.254
Trade Receivables		171.750	171.750
Trade Receivables Due From Unrelated Parties		171.750	171.750
Property, plant and equipment	8	750.759	547.841
Right of Use Assets		232.773	272.657
Intangible assets and goodwill	8	1.694	3.588
Deferred Tax Asset	11	117.379	108.400
Total non-current assets		3.583.609	3.413.490
Total assets		317.593.605	215.308.823
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	9	240.555.597	148.247.519
Trade Payables to Related Parties	12	979.480	1.209.281
Trade Payables to Unrelated Parties		239.576.117	147.038.238
Employee Benefit Obligations		502.767	233.755
Current tax liabilities, current		2.495.277	2.939.867
Current provisions		1.990.161	2.474.065
Current provisions for employee benefits		706.660	1.216.058
Other current provisions		1.283.501	1.258.007
Other Current Liabilities		275.898	319.383
Other Current Liabilities to Related Parties		275.898	319.383
SUB-TOTAL		245.819.700	154.214.589
Total current liabilities		245.819.700	154.214.589
NON-CURRENT LIABILITIES			
Trade Payables		171.750	171.750
Trade Payables To Unrelated Parties		171.750	171.750
Non-current provisions		935.852	848.698
Non-current provisions for employee benefits		935.852	848.698
Other non-current liabilities		0	2.182
Other Non-Current Liabilities to Related Parties		0	2.182
Total non-current liabilities		1.107.602	1.022.630
Total liabilities		246.927.302	155.237.219
EQUITY			
Equity attributable to owners of parent		70.666.303	60.071.604
Issued capital	10	31.907.479	31.907.479
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	10	1.299.076	1.333.966
Gains (Losses) on Revaluation and Remeasurement		1.299.076	1.333.966
Gains (Losses) on Remeasurements of Defined Benefit Plans		-286.889	-251.999
Other Revaluation Increases (Decreases)		1.585.965	1.585.965
Restricted Reserves Appropriated From Profits	10	2.069.686	769.248

Legal Reserves		2.069.686	769.248
Prior Years' Profits or Losses	10	24.760.473	66.559
Current Period Net Profit Or Loss	10	10.629.589	25.994.352
Total equity		70.666.303	60.071.604
Total Liabilities and Equity		317.593.605	215.308.823

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	3	17.058.465	8.938.953
Cost of sales	3	-3.041.055	-2.384.329
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		14.017.410	6.554.624
GROSS PROFIT (LOSS)		14.017.410	6.554.624
General Administrative Expenses	3	-2.803.939	-2.340.258
Marketing Expenses		-1.060.728	-834.446
Research and development expense		-56.640	-36.000
Other Income from Operating Activities		3.310.157	1.195.359
Other Expenses from Operating Activities		-249.745	-133.821
PROFIT (LOSS) FROM OPERATING ACTIVITIES		13.156.515	4.405.458
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		13.156.515	4.405.458
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		13.156.515	4.405.458
Tax (Expense) Income, Continuing Operations	11	-2.526.926	-883.536
Current Period Tax (Expense) Income		-2.527.183	-863.527
Deferred Tax (Expense) Income		257	-20.009
PROFIT (LOSS) FROM CONTINUING OPERATIONS		10.629.589	3.521.922
PROFIT (LOSS)		10.629.589	3.521.922
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		10.629.589	3.521.922
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		-34.890	-22.101
Gains (Losses) on Remeasurements of Defined Benefit Plans	10	-43.612	-28.334
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	10	8.722	6.233
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		8.722	6.233
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-34.890	-22.101
TOTAL COMPREHENSIVE INCOME (LOSS)		10.594.699	3.499.821
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		10.594.699	3.499.821

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		8.434.616	1.051.854
Profit (Loss)		10.629.589	3.521.922
Adjustments to Reconcile Profit (Loss)		-961.712	-1.479.751
Adjustments for depreciation and amortisation expense	8	124.685	85.132
Adjustments for provisions		-876.230	-1.561.970
Adjustments for Interest (Income) Expenses		-201.188	-16.689
Adjustments for Tax (Income) Expenses		-8.979	13.776
Changes in Working Capital		-1.233.261	-990.317
Adjustments for decrease (increase) in trade accounts receivable		-87.195.787	-70.756.282
Decrease (increase) in Financial Sector Receivables		-6.568.897	9.198.325
Adjustments for increase (decrease) in trade accounts payable		92.308.078	60.355.607
Adjustments for increase (decrease) in other operating payables		223.345	212.033
Cash Flows from (used in) Operations		8.434.616	1.051.854
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-248.118	-3.925
Purchase of Property, Plant, Equipment and Intangible Assets	8	-248.118	-3.925
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-77.591	-67.628
Payments of Lease Liabilities		-77.591	-67.628
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		8.108.907	980.301
Net increase (decrease) in cash and cash equivalents		8.108.907	980.301
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	56.863.685	32.747.061
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	64.972.592	33.727.362

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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		31.907.479		-286.889	1.585.965			2.069.686	24.760.473	10.629.589	70.666.303		70.666.303