

ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.

Financial Report

Consolidated

2021 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		319.908.414	286.469.137
Trade Receivables		561.293.151	538.091.421
Trade Receivables Due From Related Parties	11	55.616.447	95.489.082
Trade Receivables Due From Unrelated Parties		505.676.704	442.602.339
Other Receivables		811.446	748.034
Other Receivables Due From Related Parties	11	402.996	521.539
Other Receivables Due From Unrelated Parties		408.450	226.495
Inventories	8	254.865.053	250.233.111
Prepayments		6.297.775	12.795.307
Prepayments to Unrelated Parties	7	6.297.775	12.795.307
Other current assets		6.414.472	767.891
Other Current Assets Due From Unrelated Parties	7	6.414.472	767.891
SUB-TOTAL		1.149.590.311	1.089.104.901
Total current assets		1.149.590.311	1.089.104.901
NON-CURRENT ASSETS			
Other Receivables		4.610.873	4.643.734
Other Receivables Due From Related Parties	11	3.515.480	3.515.486
Other Receivables Due From Unrelated Parties		1.095.393	1.128.248
Investments accounted for using equity method	3	328.664	265.463
Property, plant and equipment	5	6.009.096	5.515.826
Right of Use Assets	6	24.203.623	24.976.664
Intangible assets and goodwill	5	54.383	7.801
Prepayments		7.262.156	14.007.285
Prepayments to Unrelated Parties	7	7.262.156	14.007.285
Deferred Tax Asset	14	54.973.204	74.129.009
Other Non-current Assets			0
Total non-current assets		97.441.999	123.545.782
Total assets		1.247.032.310	1.212.650.683
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		7.204.861	7.425.077
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		7.204.861	7.425.077
Lease Liabilities	12	7.204.861	7.425.077
Trade Payables		322.139.763	327.423.815
Trade Payables to Related Parties	11	309.994.144	281.127.776
Trade Payables to Unrelated Parties		12.145.619	46.296.039
Employee Benefit Obligations		6.090.368	6.207.083
Other Payables		1.063.336	654.235
Other Payables to Unrelated Parties		1.063.336	654.235
Contract Liabilities		100.689.925	109.245.298
Contract Liabilities from Sale of Goods and Service Contracts	7	100.689.925	109.245.298
Current tax liabilities, current			9.397.843
Current provisions	9	140.451.120	120.179.979
Current provisions for employee benefits		11.686.071	11.341.117
Other current provisions	9	128.765.049	108.838.862
Other Current Liabilities		15.854.255	18.489.625
Other Current Liabilities to Unrelated Parties	9	15.854.255	18.489.625
SUB-TOTAL		593.493.628	599.022.955
Total current liabilities		593.493.628	599.022.955
NON-CURRENT LIABILITIES			
Long Term Borrowings		22.567.361	23.727.367
Long Term Borrowings From Unrelated Parties		22.567.361	23.727.367
Lease Liabilities	12	22.567.361	23.727.367
Contract Liabilities		79.895.673	79.967.569
Contract Liabilities from Sale of Goods and Service Contracts	7	79.895.673	79.967.569

Non-current provisions	9	94.650.938	81.321.258
Non-current provisions for employee benefits		17.860.076	17.401.236
Other non-current provisions		76.790.862	63.920.022
Total non-current liabilities		197.113.972	185.016.194
Total liabilities		790.607.600	784.039.149
EQUITY			
Equity attributable to owners of parent		456.424.710	428.611.534
Issued capital	10	38.700.772	38.700.772
Inflation Adjustments on Capital	10	29.172.723	29.172.723
Share Premium (Discount)		956.213	956.213
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		314.251.904	278.572.274
Gains (Losses) on Revaluation and Remeasurement		-897.910	-897.910
Gains (Losses) on Remeasurements of Defined Benefit Plans		-897.910	-897.910
Exchange Differences on Translation		315.149.814	279.470.184
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Restricted Reserves Appropriated From Profits		672.158	672.158
Prior Years' Profits or Losses		80.537.394	60.069.389
Current Period Net Profit Or Loss		-7.866.454	20.468.005
Total equity		456.424.710	428.611.534
Total Liabilities and Equity		1.247.032.310	1.212.650.683

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	4,13	372.956.203	207.932.305
Cost of sales	4	-336.813.854	-170.009.871
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		36.142.349	37.922.434
GROSS PROFIT (LOSS)		36.142.349	37.922.434
General Administrative Expenses		-1.976.100	-12.294.228
Marketing Expenses		-3.547.422	-3.918.423
Research and development expense		-3.908.178	-3.416.128
Other Income from Operating Activities		1.559.947	11.936.925
Other Expenses from Operating Activities		-7.300.209	-391.963
PROFIT (LOSS) FROM OPERATING ACTIVITIES		20.970.387	29.838.617
Investment Activity Income			191.676
Share of Profit (Loss) from Investments Accounted for Using Equity Method	3	36.968	42.199
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		21.007.355	30.072.492
Finance income		819.997	
Finance costs	22		-1.506.184
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		21.827.352	28.566.308
Tax (Expense) Income, Continuing Operations		-29.693.806	-16.056.708
Current Period Tax (Expense) Income	23	-6.954.544	-16.127.810
Deferred Tax (Expense) Income	23	-22.739.262	71.102
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-7.866.454	12.509.600
PROFIT (LOSS)		-7.866.454	12.509.600
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-7.866.454	12.509.600
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		35.679.630	20.410.847
Exchange Differences on Translation		35.679.630	20.410.847
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		35.679.630	20.410.847
TOTAL COMPREHENSIVE INCOME (LOSS)		27.813.176	32.920.447
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		27.813.176	32.920.447

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		18.122.212	-66.807.720
Profit (Loss)		-7.866.454	12.509.600
Profit (Loss) from Continuing Operations		-7.866.454	12.509.600
Adjustments to Reconcile Profit (Loss)		31.795.813	56.008.504
Adjustments for depreciation and amortisation expense	5-6	3.270.877	1.958.540
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-2.000.143	-9.399.587
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		-3.436.920	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		1.436.777	-9.399.587
Adjustments for provisions		12.539.530	35.584.438
Adjustments for (Reversal of) Provisions Related with Employee Benefits		10.851.530	8.509.423
Adjustments for (Reversal of) Other Provisions		1.688.000	27.075.015
Adjustments for Interest (Income) Expenses		-1.202.474	906.778
Adjustments for Interest Income		-3.263.485	
Adjustments for interest expense		2.061.011	906.778
Adjustments for unrealised foreign exchange losses (gains)		353.132	10.943.826
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-36.968	-42.199
Adjustments For Undistributed Profits Of Joint Ventures	3	-36.968	-42.199
Adjustments for Tax (Income) Expenses		18.871.859	16.056.708
Adjustments for losses (gains) on disposal of non-current assets		0	0
Changes in Working Capital		-311.700	-133.017.151
Adjustments for decrease (increase) in trade accounts receivable		-26.389.964	-7.482.412
Decrease (Increase) in Trade Accounts Receivables from Related Parties	11	36.481.122	-2.687.524
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-62.871.086	-4.794.888
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		3.197.941	-93.957.562
Decrease (Increase) in Other Related Party Receivables Related with Operations		3.347.041	-93.963.458
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-149.100	5.896
Adjustments for decrease (increase) in inventories		-15.600.149	-7.212.718
Decrease (Increase) in Prepaid Expenses		12.116.258	2.111.756
Adjustments for increase (decrease) in trade accounts payable		-12.358.231	-9.562.332
Increase (Decrease) in Trade Accounts Payables to Related Parties	11	18.887.400	-3.222.055
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-31.245.631	-6.340.277
Increase (Decrease) in Employee Benefit Liabilities		249.821	-295.650
Adjustments for Increase (Decrease) in Contract Liabilities		-7.893.445	-10.754.440
Increase (Decrease) In Contract Liabilities From Sale Of Goods And Service Contracts	7	-7.893.445	-10.754.440
Other Adjustments for Other Increase (Decrease) in Working Capital		46.366.069	-5.863.793
Decrease (Increase) in Other Assets Related with Operations		-5.646.581	3.387.267
Increase (Decrease) in Other Payables Related with Operations		52.012.650	-9.251.060
Cash Flows from (used in) Operations		23.617.659	-64.499.047
Interest received		34.993	410
Income taxes refund (paid)		-5.530.440	-2.309.083
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-190.646	-857.191
Purchase of Property, Plant, Equipment and Intangible Assets	5	-190.646	-857.191
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-2.885.645	-2.075.589

Proceeds from borrowings		0	263.285
Proceeds from Loans	12		263.285
Repayments of borrowings		0	0
Payments of Lease Liabilities		-2.885.645	-2.338.874
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		15.045.921	-69.740.500
Effect of exchange rate changes on cash and cash equivalents		18.393.356	-7.170.241
Net increase (decrease) in cash and cash equivalents		33.439.277	-76.910.741
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		286.469.137	237.025.628
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		319.908.414	160.114.887

		Footnote Reference	Equity																
			Equity attributable to owners of parent (member)														Non-controlling interests (member)		
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits (member)	Retained Earnings							
						Gains/Losses on Revaluation and Remeasurement (member)	Exchange Differences on Translation		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss						
Gains (Losses) on Remeasurements of Defined Benefit Plans																			
Previous Period 01.01.2020 - 31.03.2020	Statement of changes in equity (abstract)																		
	Statement of changes in equity (line items)																		
	Equity at beginning of period		38.700.772	29.172.723	956.213	-1.833.746	-1.833.746	170.911.913	169.078.167			672.158	89.026.378	-28.956.989	60.069.389	298.649.422		298.649.422	
	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												-28.956.989	28.956.989	0				
	Total Comprehensive Income (Loss)					0	0	20.410.847	20.410.847					12.509.600	12.509.600	32.920.447		32.920.447	
	Profit (loss)													12.509.600	12.509.600	12.509.600		12.509.600	
	Other Comprehensive Income (Loss)						0	20.410.847	20.410.847							20.410.847		20.410.847	
	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																		
	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		38.700.772	29.172.723	956.213	-1.833.746	-1.833.746	191.322.760	189.489.014			672.158	60.069.389	12.509.600	72.578.989	331.569.869		331.569.869		
Statement of changes in equity (abstract)																			
Statement of changes in equity (line items)																			
Equity at beginning of period		38.700.772	29.172.723	956.213	-897.910	-897.910	279.470.184	278.572.274			672.158	60.069.389	20.468.005	80.537.394	428.611.534		428.611.534		
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													20.468.005	-20.468.005	0				
Total Comprehensive Income (Loss)					0	0	35.679.630	35.679.630						-7.866.454	-7.866.454	27.813.176	27.813.176		
Profit (loss)														-7.866.454	-7.866.454	-7.866.454	-7.866.454		
Other Comprehensive Income (Loss)						0	35.679.630	35.679.630								35.679.630	35.679.630		
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																			

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		38.700.772	29.172.723	956.213		-897.910	-897.910	315.149.814	314.251.904			672.158	80.537.394	-7.866.454	72.670.940	456.424.710	456.424.710