

ESCORT TEKNOLOJİ YATIRIM 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	53	817.024	693.811
Trade Receivables		1.003.989	964.942
Trade Receivables Due From Unrelated Parties	7	1.003.989	964.942
Other Receivables		7.826.127	8.637.834
Other Receivables Due From Related Parties	6	7.479.555	8.294.760
Other Receivables Due From Unrelated Parties	9	346.572	343.074
Current Tax Assets	40	297	290
Other current assets		471.553	405.684
Other Current Assets Due From Unrelated Parties	29	471.553	405.684
SUB-TOTAL		10.118.990	10.702.561
Total current assets		10.118.990	10.702.561
NON-CURRENT ASSETS			
Financial Investments	4	86.206.105	84.516.105
Property, plant and equipment		47.496	45.580
Other property, plant and equipment	14	47.496	45.580
Intangible assets and goodwill		360.310	359.072
Other intangible assets	17	360.310	359.072
Deferred Tax Asset	40	487.603	428.684
Total non-current assets		87.101.514	85.349.441
Total assets		97.220.504	96.052.002
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		102.399	65.406
Trade Payables to Unrelated Parties	7	102.399	65.406
Employee Benefit Obligations	27	120.660	52.602
Other Payables		1.637.252	727.571
Other Payables to Related Parties	6	1.010.984	5.429
Other Payables to Unrelated Parties	9	626.268	722.142
Deferred Income Other Than Contract Liabilities		2.360	2.360
Deferred Income Other Than Contract Liabilities from Unrelated Parties	12	2.360	2.360
Current provisions		19.928	22.673
Current provisions for employee benefits	25	19.928	22.673
Other Current Liabilities		2.344.405	2.344.405
Other Current Liabilities to Unrelated Parties	25	2.344.405	2.344.405
SUB-TOTAL		4.227.004	3.215.017
Total current liabilities		4.227.004	3.215.017
NON-CURRENT LIABILITIES			
Employee Benefit Obligations	25	51.414	44.751
Total non-current liabilities		51.414	44.751
Total liabilities		4.278.418	3.259.768
EQUITY			
Equity attributable to owners of parent		92.942.086	92.792.234
Issued capital	30	49.992.100	49.992.100
Inflation Adjustments on Capital	30	6.517.309	6.517.309
Share Premium (Discount)	30	22.724	22.724
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-50.392	-50.392
Gains (Losses) on Revaluation and Remeasurement		-50.392	-50.392
Gains (Losses) on Remeasurements of Defined Benefit Plans	30	-50.392	-50.392
Restricted Reserves Appropriated From Profits		653	653
Other Restricted Profit Reserves	30	653	653
Prior Years' Profits or Losses	30	36.309.840	3.099.681
Current Period Net Profit Or Loss	30	149.852	33.210.159
Total equity		92.942.086	92.792.234
Total Liabilities and Equity		97.220.504	96.052.002

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	31	46.500	107.625
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		46.500	107.625
GROSS PROFIT (LOSS)		46.500	107.625
General Administrative Expenses	28	-578.782	-273.468
Other Income from Operating Activities	34	261.140	374.584
Other Expenses from Operating Activities	34	-216.948	-661.819
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-488.090	-453.078
Investment Activity Income	35		2.798.880
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-488.090	2.345.802
Finance income	37	579.966	67.918
Finance costs	37	-943	-2.904
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		90.933	2.410.816
Tax (Expense) Income, Continuing Operations		58.919	71.040
Deferred Tax (Expense) Income	40	58.919	71.040
PROFIT (LOSS) FROM CONTINUING OPERATIONS		149.852	2.481.856
PROFIT (LOSS)		149.852	2.481.856
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		149.852	2.481.856
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		0	
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	
OTHER COMPREHENSIVE INCOME (LOSS)		0	
TOTAL COMPREHENSIVE INCOME (LOSS)		149.852	2.481.856
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		149.852	2.481.856

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		1.823.085	1.230
Profit (Loss)		149.852	2.481.856
Profit (Loss) from Continuing Operations	41	149.852	2.481.856
Adjustments to Reconcile Profit (Loss)		24.225	-3.136.358
Adjustments for depreciation and amortisation expense	14,2	6.718	6.124
Adjustments for provisions		3.918	8.012
Adjustments for (Reversal of) Provisions Related with Employee Benefits	25	3.918	8.012
Adjustments for Interest (Income) Expenses		72.508	
Adjustments for interest expense	37	-118.528	
Deferred Financial Expense from Credit Purchases		191.036	
Adjustments for fair value losses (gains)			-2.798.880
Adjustments for Fair Value Losses (Gains) of Financial Assets	34		-2.798.880
Adjustments for Tax (Income) Expenses	40	-58.919	-69.472
Other adjustments for non-cash items			-282.142
Changes in Working Capital		1.649.015	655.732
Adjustments for decrease (increase) in trade accounts receivable		-160.058	
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-160.058	
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		860.209	291.099
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	863.708	-173.945
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-3.499	465.044
Decrease (Increase) in Prepaid Expenses	12		945
Adjustments for increase (decrease) in trade accounts payable		36.993	96.442
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	9	36.993	96.442
Increase (Decrease) in Employee Benefit Liabilities	27	68.058	21.218
Adjustments for increase (decrease) in other operating payables		909.681	296.316
Increase (Decrease) in Other Operating Payables to Related Parties	6	1.005.555	282.610
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	-95.874	13.706
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12		-7.809
Other Adjustments for Other Increase (Decrease) in Working Capital		-65.868	-42.479
Decrease (Increase) in Other Assets Related with Operations	29	-65.868	-22.000
Increase (Decrease) in Other Payables Related with Operations			-20.479
Cash Flows from (used in) Operations		1.823.092	1.230
Income taxes refund (paid)	40	-7	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-1.699.872	-18
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-1.690.000	
Purchase of Property, Plant, Equipment and Intangible Assets	14,2	-9.872	
Purchase of property, plant and equipment	14	-6.218	
Purchase of intangible assets	17	-3.654	
Income taxes refund (paid)	40		-18
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	-1
Proceeds from Issuing Shares or Other Equity Instruments		0	
Interest Received			-1
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		123.213	1.211
Net increase (decrease) in cash and cash equivalents		123.213	1.211
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		693.811	642.001
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	53	817.024	643.212

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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	30	49.992.100	6.517.309	22.724	-50.392			653		36.309.840	149.852	92.942.086		92.942.086	