

SENKRON GÜVENLİK VE İLETİŞİM SİSTEMLERİ 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	4	446.906	218.417
Trade Receivables		10.024.253	13.473.648
Trade Receivables Due From Unrelated Parties	6	10.024.253	13.473.648
Other Receivables	10	9.561.796	2.946.000
Other Receivables Due From Related Parties		9.481.588	2.860.184
Other Receivables Due From Unrelated Parties		80.208	85.816
Inventories		7.000.000	
Prepayments	9	10.189.897	8.732.221
Prepayments to Related Parties		46.479	46.479
Prepayments to Unrelated Parties		10.143.418	8.685.742
Current Tax Assets	14	71.275	51.726
Other current assets	13	616.177	422.983
Other Current Assets Due From Unrelated Parties		616.177	
SUB-TOTAL		37.910.304	25.844.995
Total current assets		37.910.304	25.844.995
NON-CURRENT ASSETS			
Property, plant and equipment	11	786.462	809.754
Fixtures and fittings		647.741	666.435
Leasehold Improvements		138.721	143.319
Intangible assets and goodwill	12	1.771.600	1.775.957
Goodwill		1.546.338	1.546.338
Computer Softwares		225.262	229.619
Deferred Tax Asset	16	1.975.901	2.282.346
Total non-current assets		4.533.963	4.868.057
Total assets		42.444.267	30.713.052
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		2.540.382	2.566.474
Current Borrowings From Unrelated Parties	5	2.540.382	2.566.474
Bank Loans		2.540.382	2.566.474
Current Portion of Non-current Borrowings	5	2.080.623	4.334.508
Current Portion of Non-current Borrowings from Related Parties		2.080.623	4.334.508
Bank Loans		2.080.623	4.334.508
Other Financial Liabilities	5	23.408	0
Other Miscellaneous Financial Liabilities		23.408	0
Trade Payables	6	7.656.968	5.503.739
Trade Payables to Related Parties		37.261	37.261
Trade Payables to Unrelated Parties		7.619.707	5.466.478
Employee Benefit Obligations	7	1.674.736	2.491.233
Other Payables	10	3.431.938	755.238
Other Payables to Related Parties		3.431.938	755.238
Deferred Income Other Than Contract Liabilities		4.439.550	529.402
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	4.439.550	529.402
Current provisions		142.129	146.086
Current provisions for employee benefits	17	49.015	55.286
Other current provisions		93.114	90.800
Other Current Liabilities	13	7.838.149	6.176.219
Other Current Liabilities to Unrelated Parties		7.838.149	6.176.219
SUB-TOTAL		29.827.883	22.502.899
Total current liabilities		29.827.883	22.502.899
NON-CURRENT LIABILITIES			
Non-current provisions	17	55.951	66.129
Non-current provisions for employee benefits		55.951	66.129
Total non-current liabilities		55.951	66.129
Total liabilities		29.883.834	22.569.028
EQUITY			

Equity attributable to owners of parent		12.560.433	8.144.024
Issued capital	15	7.750.000	7.750.000
Inflation Adjustments on Capital		1.198.232	1.198.232
Treasury Shares (-)		-29.733	-29.733
Share Premium (Discount)		5.177.954	5.177.954
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	15	-792.856	-886.002
Gains (Losses) on Revaluation and Remeasurement		-792.856	-886.002
Gains (Losses) on Remeasurements of Defined Benefit Plans		-792.856	-886.002
Restricted Reserves Appropriated From Profits		264.763	264.763
Legal Reserves	15	264.763	264.763
Other reserves	15	1.263.142	1.263.142
Prior Years' Profits or Losses		-6.594.332	-13.315.935
Current Period Net Profit Or Loss		4.323.263	6.721.603
Total equity		12.560.433	8.144.024
Total Liabilities and Equity		42.444.267	30.713.052

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	19	9.381.200	1.002.371
Cost of sales	19	-2.406.000	-699.020
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		6.975.200	303.351
GROSS PROFIT (LOSS)		6.975.200	303.351
General Administrative Expenses	20	-548.755	-677.178
Marketing Expenses	20	-6.495	-20.631
Other Income from Operating Activities	21	226.690	1.282
Other Expenses from Operating Activities	21	-176.787	-14.727
PROFIT (LOSS) FROM OPERATING ACTIVITIES		6.469.853	-407.903
Investment Activity Income	23	500.025	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		6.969.878	-407.903
Finance income		3.574	0
Finance costs	22	-932.182	-1.282
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		6.041.270	-409.185
Tax (Expense) Income, Continuing Operations		-1.718.007	0
Current Period Tax (Expense) Income	16	-1.434.848	0
Deferred Tax (Expense) Income	16	-283.159	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.323.263	-409.185
PROFIT (LOSS)		4.323.263	-409.185
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		4.323.263	-409.185
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		93.146	112.470
Gains (Losses) on Remeasurements of Defined Benefit Plans		116.432	133.799
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-23.286	-21.329
Taxes Relating to Remeasurements of Defined Benefit Plans		-23.286	-21.329
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		93.146	112.470
TOTAL COMPREHENSIVE INCOME (LOSS)		4.416.409	-296.715
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		4.416.409	-296.715

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		2.485.058	-1.495.148
Profit (Loss)		4.323.263	-409.185
Profit (Loss) from Continuing Operations		4.323.263	-409.185
Adjustments to Reconcile Profit (Loss)		317.645	1.278.435
Adjustments for depreciation and amortisation expense		27.649	28.436
Adjustments for provisions		-16.449	1.249.999
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-16.449	2.438
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		0	1.247.561
Adjustments for Tax (Income) Expenses		306.445	0
Changes in Working Capital		-3.770.887	-2.364.398
Adjustments for decrease (increase) in trade accounts receivable		3.334.652	1.526.655
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		3.334.652	1.526.655
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-6.615.796	50.244
Decrease (Increase) in Other Related Party Receivables Related with Operations		-6.621.404	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		5.608	50.244
Adjustments for decrease (increase) in inventories		-7.000.000	1.658.585
Decrease (Increase) in Prepaid Expenses		-1.457.676	-5.494.185
Adjustments for increase (decrease) in trade accounts payable		2.363.432	46.779
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		2.363.432	46.779
Increase (Decrease) in Employee Benefit Liabilities		-816.497	-64.596
Adjustments for increase (decrease) in other operating payables		2.676.700	-87.880
Increase (Decrease) in Other Operating Payables to Related Parties		2.676.700	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		0	-87.880
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		3.910.148	0
Other Adjustments for Other Increase (Decrease) in Working Capital		-165.850	0
Decrease (Increase) in Other Assets Related with Operations		-165.850	0
Cash Flows from (used in) Operations		870.021	-1.495.148
Income taxes refund (paid)		1.615.037	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-2.256.569	1.480.747
Proceeds from borrowings		0	1.717.102
Proceeds from Loans		0	1.717.102
Repayments of borrowings		-2.256.569	-236.355
Loan Repayments		-2.256.569	-236.355
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		228.489	-14.401
Effect of exchange rate changes on cash and cash equivalents			0
Net increase (decrease) in cash and cash equivalents		228.489	-14.401
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		218.417	336.708
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		446.906	322.307

[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		7.750.000	1.198.232	-29.733	5.177.954		-792.856	-792.856			1.527.905	-6.594.332	4.323.263	12.560.433		12.560.433