

KAMUYU AYDINLATMA PLATFORMU

SANKO YATIRIM MENKUL DEĞERLER A.Ş. Financial Report Unconsolidated 2021 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

Independent Audit Company	REPORT BAĞIMSIZ DENETİM A.Ş.
Audit Type	Limited
Audit Result	Positive

SINIRLI DENETİM RAPORU

Sanko Yatırım Menkul Değerler A.Ş.

Genel Kurulu'na

Giriş

Sanko Yatırım Menkul Değerler Anonim Şirketi'nin ("Şirket") 30 Haziran 2021 tarihli ilişikteki özet finansal durum tablosunun, aynı tarihte sona eren altı aylık hesap dönemine ait özet kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin Kamu Gözetimi Muhasebe ve Denetim Standartları Kurumu ("KGK") tarafından yayımlanan Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410, "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı, Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre, ilişikteki ara dönem finansal bilgilerin, Şirket'in 30 Haziran 2021 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının TMS 34'e uygun olarak, doğru ve gerçeğe uygun bir görünümünü sağlamadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Report Bağımsız Denetim Anonim Şirketi

Cüneyt Morgül, YMM

Sorumlu Denetçi

İstanbul, 9 Ağustos 2021



Statement of Financial Position (Balance Sheet)

Presentation Currency TL Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 30.06.2021	Previous Period 31.12.2020
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	75.505.258	70.241.3
Financial Investments	6	0	
Financial Assets at Fair Value Through Profit or Loss	6	0	
Financial Assets Held For Trading		0	
Financial Assets at Fair Value Through Other		0	
Comprehensive Income Trade Receivables	7	66.507.282	C1 E0C 1
Trade Receivables Due From Unrelated Parties	7	66.507.282	61.506.1 61.506.1
Receivables From Financial Sector Operations	,	00.507.282	01.500.1
Other Receivables	8	540.485	522.4
Other Receivables Due From Related Parties	5	0	522.1
Other Receivables Due From Unrelated Parties	8	540.485	522.4
Contract Assets	-	0	
Derivative Financial Assets		0	
Prepayments	11	239.355	204.1
Prepayments to Unrelated Parties	11	239.355	204.1
Current Tax Assets	26	956.161	1.865.6
Other current assets		0	
SUB-TOTAL		143.748.541	134.339.8
Total current assets		143.748.541	134.339.8
NON-CURRENT ASSETS			
Financial Investments	6	1.517.254	1.517.2
Financial Assets at Fair Value Through Profit or Loss	-	0	
Financial Assets at Fair Value Through Other Comprehensive Income	6	1.517.254	1.517.2
Financial Assets Measured At Fair Value Through Other Comprehensive Income		1.517.254	1.517.2
Trade Receivables		0	
Receivables From Financial Sector Operations		0	
Other Receivables	8	3.061.556	3.834.9
Other Receivables Due From Unrelated Parties	8	3.061.556	3.834.9
Contract Assets		0	
Derivative Financial Assets		0	
Property, plant and equipment	14	134.804	129.9
Fixtures and fittings	14	134.804	129.9
Other property, plant and equipment	14	0	
Right of Use Assets	14	412.092	450.7
Intangible assets and goodwill	15	0	
Computer Softwares	15	0	
Prepayments Deferred Tax Asset	20	0	220 -
Other Non-current Assets	29	304.154	230.7
Total non-current assets		0 5.429.860	6.163.8
Total assets		149.178.401	140.503.6
		143.170.401	140.000.0
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	16	192.103	197.6
Current Borrowings From Related Parties	16	192.103	197.6
Lease Liabilities	16	192.103	197.6
Current Borrowings From Unrelated Parties		0	
Current Portion of Non-current Borrowings		0	
Current Portion of Non-current Borrowings from Related Parties		0	
Current Portion of Non-current Borrowings from		0	
Unrelated Parties			
Other Financial Liabilities	7	0 92.682.716	77.000
		92 682 716	77.362.2
Trade Payables Trade Payables to Related Parties	7 28	25.907.447	14.494.2

Payables on Financial Sector Operations		0	
Other Payables	8	7.025	7
Other Payables to Related Parties	28	0	
Other Payables to Unrelated Parties	8	7.025	7
Contract Liabilities		0	
Derivative Financial Liabilities		0	
Deferred Income Other Than Contract Liabilities		0	
Current tax liabilities, current	26	1.528.441	1.865
Current provisions	18	829.333	1.264
Current provisions for employee benefits	18	463.465	268
Other current provisions	18	365.868	996
Other Current Liabilities	12	434.974	935
Other Current Liabilities to Unrelated Parties	12	434.974	935
SUB-TOTAL		95.674.592	81.633
Total current liabilities		95.674.592	81.633
NON-CURRENT LIABILITIES			
Long Term Borrowings		263.772	285
Long Term Borrowings From Related Parties		263.772	285
Lease Liabilities	16	263.772	285
Long Term Borrowings From Unrelated Parties		0	200
Other Financial Liabilities	16	6.102	(
Other Miscellaneous Financial Liabilities	16	6.102	(
Trade Payables	10	0	,
Payables on Financial Sector Operations		0	
Other Payables			
Contract Liabilities		0	
Derivative Financial Liabilities			
		0	
Deferred Income Other Than Contract Liabilities	10	0	70
Non-current provisions	18	921.487	795
Non-current provisions for employee benefits	18	921.487	795
Other non-current liabilities		0	
Total non-current liabilities		1.191.361	1.08
Total liabilities		96.865.953	82.71
EQUITY			
Equity attributable to owners of parent		52.312.448	57.784
Issued capital	20	25.000.000	25.00
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	20	948.299	993
Gains (Losses) on Revaluation and Remeasurement	20	948.299	993
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	948.299	993
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	
Gains (Losses) on Hedge		0	
Gains (Losses) on Revaluation and Reclassification		0	
Restricted Reserves Appropriated From Profits	20	2.738.123	1.439
Legal Reserves	20	2.738.123	1.43
Prior Years' Profits or Losses	20	19.052.814	23.95
Current Period Net Profit Or Loss	20	4.573.212	6.394
Total equity		52.312.448	57.78 4
Total Liabilities and Equity		149.178.401	140.503



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL Nature of Financial Statements Unconst

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	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020	Current Period 3 Months 01.04.2021 - 30.06.2021	Previous Period 3 Months 01.04.2020 - 30.06.2020
atement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	21	1.347.516.808	5.784.207.981	520.409.128	2.893.093.70
Cost of sales	21	-1.338.841.003	-5.775.124.453	-517.082.500	-2.888.789.3
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		8.675.805	9.083.528	3.326.628	4.304.3
Revenue from Finance Sector Operations		0	0	0	
Cost of Finance Sector Operations		0	0	0	
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	
GROSS PROFIT (LOSS)		8.675.805	9.083.528	3.326.628	4.304.3
General Administrative Expenses	22	-5.263.567	-4.766.661	-2.683.585	-2.316.0
Marketing Expenses	22	-2.623.140	-2.010.367	-1.059.591	-942.9
Research and development expense		0	0	0	
Other Income from Operating Activities	23	198.061	276.641	107.947	138.5
Other Expenses from Operating Activities	23	0	-11.035	0	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		987.159	2.572.106	-308.601	1.183.9
Investment Activity Income		0	4.708	0	4.7
Investment Activity Expenses		-1.253	0	-1.253	
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	0	0	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		985.906	2.576.814	-309.854	1.188.6
Finance income	25	5.103.414	398.144	2.522.947	247.1
Finance costs	25	-49.821	-18.078	-24.257	34.1
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		6.039.499	2.956.880	2.188.836	1.469.9
Tax (Expense) Income, Continuing Operations		-1.466.287	-640.813	-617.230	-303.0
Current Period Tax (Expense) Income	26	-1.528.441	-691.340	-665.177	-366.3
Deferred Tax (Expense) Income	26	62.154	50.527	47.947	63.3
PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.573.212	2.316.067	1.571.606	1.166.9
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	
PROFIT (LOSS)		4.573.212	2.316.067	1.571.606	1.166.9
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		4.573.212	2.316.067	1.571.606	1.166.9
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 Gains (Losses) on Remeasurements of Defined Benefit		-44.813	98.010	-8.054	107.1
Plans Share of Other Comprehensive Income of Associates and		-56.016	125.654	-10.067	137.3
Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0	0	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		11.203	-27.644	2.013	-30.2
Current Period Tax (Expense) Income		0	0	0	
Deferred Tax (Expense) Income		11.203	-27.644	2.013	-30.2
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	
Exchange Differences on Translation		0	0	0	
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0	0	
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other		0	0	0	
Comprehensive Income Other Comprehensive Income (Loss) Related with Cash		0	0	0	
Flow Hedges					

Change in Value of Time Value of Options		0 0	0	0
Change in Value of Forward Elements of Forward Contracts		0 0	0	0
Change in Value of Foreign Currency Basis Spreads		0 0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0 0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0 0	0	0
Taxes Relating to Change in Value of Time Value of Options of Other Comprehensive Income		0 0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)	-44.81	3 98.010	-8.054	107.116
TOTAL COMPREHENSIVE INCOME (LOSS)	4.528.39	9 2.414.077	1.563.552	1.274.090
Total Comprehensive Income Attributable to				
Non-controlling Interests		0 0	0	0
Owners of Parent	4.528.39	9 2.414.077	1.563.552	1.274.090



Statement of cash flows (Indirect Method)

Presentation Currency TL Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.06.2021	Previous Period 01.01.2020 - 30.06.2020
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		15.299.415	16.045.19
Profit (Loss)		4.573.212	2.316.06
Profit (Loss) from Continuing Operations		4.573.212	2.316.00
Adjustments to Reconcile Profit (Loss)		1.774.292	893.99
Adjustments for depreciation and amortisation expense	22	168.000	9.55
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	
Adjustments for provisions	22	265.747	226.54
Adjustments for (Reversal of) Provisions Related with Employee Benefits	22	265.747	226.54
Adjustments for Interest (Income) Expenses	0	47.112	17.0
Adjustments for interest expense	0	47.112	17.08
Adjustments for fair value losses (gains)		0	
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	
Adjustments for Tax (Income) Expenses	26	1.466.287	640.8
Adjustments for losses (gains) on disposal of non-current assets		0	
Other adjustments for which cash effects are investing or financing cash flow	22	-172.854	
Other adjustments to reconcile profit (loss)	0	0	
Changes in Working Capital		10.817.594	13.300.52
Adjustments for decrease (increase) in trade accounts receivable	7	-5.001.121	-8.206.00
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-5.001.121	-8.206.00
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8	1.629.724	856.74
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	1.629.724	856.74
Adjustments for Decrease (Increase) in Contract Assets		0	
Adjustments for increase (decrease) in trade accounts payable	7	15.320.484	20.447.12
Increase (Decrease) in Trade Accounts Payables to Related Parties	28	11.413.192	5.163.2
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	3.907.292	15.283.84
Adjustments for Increase (Decrease) in Contract Liabilities		0	
Adjustments for increase (decrease) in other operating payables	8,12,13	-1.131.493	202.66
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8,12,13	-1.131.493	202.66
Other Adjustments for Other Increase (Decrease) in Working Capital		0	
Decrease (Increase) in Other Assets Related with Operations		0	
Cash Flows from (used in) Operations		17.165.098	16.510.58
Income taxes refund (paid)	26	-1.865.683	-465.39
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-35.362	-14.90
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities	6	0	
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	6	0	
Proceeds from sales of property, plant, equipment and intangible assets		7.974	1.89
Proceeds from sales of property, plant and equipment	14	7.974	1.89
Purchase of Property, Plant, Equipment and Intangible Assets	14	-43.336	-16.79
Purchase of property, plant and equipment	14	-43.336	-16.79
Purchase of intangible assets Proceeds from sales of other long-term assets		0	
Froceeds from sales of other long-leftil assets		U	

Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-10.000.146	0
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		0	0
Repayments of borrowings	16	-146	0
Cash Outflows from Other Financial Liabilities	16	-146	
Dividends Paid	20	-10.000.000	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		5.263.907	16.030.287
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		5.263.907	16.030.287
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	70.241.351	48.763.367
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	75.505.258	64.793.654



Presentation Currency Nature of Financial Statements TL

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						Equity attributable to	owners of parent [member]	
		Footnote Reference		Other Accumulated Comprehensive Income That Will No	t Be Reclassified In Profit Or Loss	Other Accumulated Comprehensi	ve Income That Will Be Reclassified In Profit Or Loss	
			Issued Capital	Gains/Losses on Revaluation and Remeasurement [member]	Other Reserves Of Other Gains (Losses)	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	
	Statement of changes in equity [abstract]							
	Statement of changes in equity [line items]							
	Equity at beginning of period		25.000.000		-461.307			
	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						
	Total Comprehensive Income (Loss)	20			98.010			
	Profit (loss)							
	Other Comprehensive Income (Loss)				98.010			
	Issue of equity							
	Capital Decrease							
	Capital Advance							
	Effect of Merger or Liquidation or Division							
	Effects of Business Combinations Under Common Control							
	Advance Dividend Payments							
Previous Period	Dividends Paid							
1.2020 - 30.06.2020	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		25.000.000		-363.297			
	Statement of changes in equity [abstract]							
	Statement of changes in equity [line items]							
	Equity at beginning of period		25.000.000		-364.432			
	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						
	Total Comprehensive Income (Loss)	20		0	-44.813			
	Profit (loss)							
	Other Comprehensive Income (Loss)			0	-44.813			
	Issue of equity							
	Capital Decrease							
	Capital Advance							
	Effect of Merger or Liquidation or Division							
	Effects of Business Combinations Under Common							
	Control Advance Dividend Payments							
		20						
	Dividends Paid	28						

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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				
Increase through Other Contributions by Owners				
Transactions with noncontrolling shareholders				
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity				
Acquisition or Disposal of a Subsidiary				
Increase (Decrease) through Share-Based Payment Transactions				
Increase (Decrease) through Treasury Share Transactions				

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