

NOOR CAPITAL MARKET MENKUL DEĞERLER A.Ş.
Financial Report
Unconsolidated
2021 - 3. 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 30.09.2021	Previous Period 31.12.2020
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	21.235.541	21.126.971
Trade Receivables		44.016.672	43.106.569
Trade Receivables Due From Related Parties		8.014.274	7.020.853
Trade Receivables Due From Unrelated Parties		36.002.398	36.085.716
Other Receivables		2.974.066	5.275.726
Other Receivables Due From Unrelated Parties		2.974.066	5.275.726
Prepayments		125.183	
Prepayments to Unrelated Parties		125.183	
Current Tax Assets		368.846	99.759
SUB-TOTAL		68.720.308	69.609.025
Total current assets		68.720.308	69.609.025
NON-CURRENT ASSETS			
Financial Investments		1.517.254	1.517.254
Financial Assets Available-for-Sale		1.517.254	1.517.254
Other Receivables		47.334	45.137
Other Receivables Due From Unrelated Parties		47.334	45.137
Property, plant and equipment		251.535	237.862
Fixtures and fittings		225.369	204.064
Leasehold Improvements		26.166	33.798
Intangible assets and goodwill		266.287	258.663
Computer Softwares		266.287	258.663
Deferred Tax Asset		65.900	33.506
Total non-current assets		2.148.310	2.092.422
Total assets		70.868.618	71.701.447
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		32.044.281	36.392.676
Trade Payables to Unrelated Parties		32.044.281	36.392.676
Employee Benefit Obligations		111.341	97.298
Other Payables		239.460	304.354
Other Payables to Unrelated Parties		239.460	304.354
Current provisions		322.894	242.435
Current provisions for employee benefits		322.894	242.435
SUB-TOTAL		32.717.976	37.036.763
Total current liabilities		32.717.976	37.036.763
NON-CURRENT LIABILITIES			
Long Term Borrowings		0	0
Long Term Borrowings From Related Parties		0	0
Other Long-term borrowings			0
Non-current provisions		420.579	336.719
Non-current provisions for employee benefits		420.579	336.719
Deferred Tax Liabilities		311.470	
Total non-current liabilities		732.049	336.719
Total liabilities		33.450.025	37.373.482
EQUITY			
Equity attributable to owners of parent		37.418.593	34.327.965
Issued capital		26.000.000	26.000.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		35.518	-6.892
Gains (Losses) on Revaluation and Remeasurement		35.518	-6.892
Gains (Losses) on Remeasurements of Defined Benefit Plans		35.518	-6.892
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		1.289.666	1.289.666
Gains (Losses) on Revaluation and Reclassification		1.289.666	1.289.666
Other Gains (Losses) on Revaluation and Reclassification		1.289.666	1.289.666
Prior Years' Profits or Losses		7.045.193	1.665.057

Current Period Net Profit Or Loss		3.048.216	5.380.134
Total equity		37.418.593	34.327.965
Total Liabilities and Equity		70.868.618	71.701.447

Profit or loss [abstract]

Presentation Currency	TL
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	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020	Current Period 3 Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue				0	0
Cost of sales		0	0	0	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0	0	0
Revenue from Finance Sector Operations		13.165.331	17.801.407	0	0
Fee, Premium, Commission and Other Service Income		12.301.084	17.168.658		
Interest Income		864.247	423.946		
Derivative Financial Transactions Gains		0	0		
Other Revenues from Finance Sector Operations		0	208.803		
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		13.165.331	17.801.407	0	0
GROSS PROFIT (LOSS)		13.165.331	17.801.407	0	0
General Administrative Expenses		-7.141.219	-8.627.438		
Marketing Expenses		-2.199.393	-2.873.682		
Other Income from Operating Activities		302.337	217.289		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.127.056	6.517.576	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.127.056	6.517.576	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.127.056	6.517.576	0	0
Tax (Expense) Income, Continuing Operations		-1.078.840	-1.137.442	0	0
Current Period Tax (Expense) Income		42.997	-1.171.459		
Deferred Tax (Expense) Income		-1.121.837	34.017		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.048.216	5.380.134	0	0
PROFIT (LOSS)		3.048.216	5.380.134	0	0
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		3.048.216	5.380.134		
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020	Current Period 3 Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
Statement of Other Comprehensive Income					
PROFIT (LOSS)		3.048.216	5.380.134	0	0
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		41.349	44.487	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		53.012	57.034	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-11.663	-12.547	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans		-11.663	-12.547	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
Exchange Differences on Translation		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		41.349	44.487	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		3.089.565	5.424.621	0	0
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		3.089.565	5.424.621	0	0

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		1.158.929	3.281.694
Profit (Loss)		6.517.576	-1.141.343
Profit (Loss) from Continuing Operations		6.517.576	-1.141.343
Adjustments to Reconcile Profit (Loss)		-77.278	-238.840
Adjustments for depreciation and amortisation expense		176.693	212.167
Adjustments for provisions		169.975	-30.825
Adjustments for (Reversal of) Provisions Related with Employee Benefits		169.975	-30.825
Adjustments for Interest (Income) Expenses		-423.946	-420.182
Adjustments for Interest Income		-423.946	-420.182
Changes in Working Capital		-3.971.654	5.119.489
Adjustments for decrease (increase) in trade accounts receivable		-1.819.207	44.065
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1.819.207	44.065
Decrease (increase) in Financial Sector Receivables		-17.484.039	-3.790.822
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.698.989	-1.786.896
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-1.698.989	-1.786.896
Adjustments for increase (decrease) in trade accounts payable		18.940.967	7.084.900
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		18.940.967	7.084.900
Increase (decrease) in Payables due to Finance Sector Operations		-2.376.000	2.970.100
Increase (Decrease) in Employee Benefit Liabilities		13.819	11.881
Adjustments for increase (decrease) in other operating payables		172.199	29.642
Increase (Decrease) in Other Operating Payables to Unrelated Parties		172.199	29.642
Other Adjustments for Other Increase (Decrease) in Working Capital		279.596	556.619
Decrease (Increase) in Other Assets Related with Operations		279.596	556.619
Cash Flows from (used in) Operations		2.468.644	3.739.306
Payments Related with Provisions for Employee Benefits		-38.497	-63.832
Income taxes refund (paid)		-1.271.218	-393.780
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-262.686	-245.152
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		-262.686	-245.152
Purchase of property, plant and equipment		-99.379	-191.392
Purchase of intangible assets		-163.307	-53.760
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		423.946	420.182
Interest Received		423.946	420.182
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.320.189	3.456.724
Net increase (decrease) in cash and cash equivalents		1.320.189	3.456.724
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		19.806.782	16.350.058
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		21.126.971	19.806.782

[illegible]

Current Period 01.01.2021 - 30.09.2021													
	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		26.000.000		35.518	1.289.666			7.045.193	3.048.216	37.418.593		37.418.593