

QINVEST PORTFÖY YÖNETİMİ 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	4	10.998.669	3.925.049
Financial Investments	5	39.658.873	42.227.875
Financial Assets at Fair Value Through Profit or Loss		38.596.167	39.167.579
Financial Assets Designated at Fair Value Through Profit or Loss		38.596.167	39.167.579
Financial Assets Measured at Amortised Cost		1.062.706	3.060.296
Trade Receivables		730.309	2.493.070
Trade Receivables Due From Related Parties	7, 22	511.799	462.093
Trade Receivables Due From Unrelated Parties	7	218.510	2.030.977
Other Receivables		406.323	153.607
Other Receivables Due From Related Parties	12, 22	104.017	43.709
Other Receivables Due From Unrelated Parties	22	302.306	109.898
Prepayments		658.115	1.093.836
Prepayments to Unrelated Parties	11	658.115	1.093.836
Current Tax Assets	20	1.999.496	2.437.927
SUB-TOTAL		54.451.785	52.331.364
Total current assets		54.451.785	52.331.364
NON-CURRENT ASSETS			
Other Receivables		80.100	80.100
Other Receivables Due From Unrelated Parties	12	80.100	80.100
Property, plant and equipment	8	168.982	155.658
Fixtures and fittings		168.982	125.889
Leasehold Improvements		0	29.769
Right of Use Assets	10	179.716	343.760
Intangible assets and goodwill	9	35.800	35.050
Computer Softwares		35.800	35.050
Prepayments		360.934	570.983
Prepayments to Unrelated Parties	11	360.934	570.983
Deferred Tax Asset	20	451.567	247.984
Total non-current assets		1.277.099	1.433.535
Total assets		55.728.884	53.764.899
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings		196.304	238.566
Current Portion of Non-current Borrowings from Unrelated Parties		196.304	238.566
Current Portion of other Non-current Borrowings	6	196.304	238.566
Trade Payables		20.579	61.248
Trade Payables to Unrelated Parties	7	20.579	61.248
Current tax liabilities, current	20	2.224.631	2.137.873
Current provisions		1.415.730	1.386.765
Current provisions for employee benefits	14	1.312.346	1.278.114
Other current provisions	13	103.384	108.651
Other Current Liabilities		237.544	398.152
Other Current Liabilities to Related Parties	12, 22	3.011	1.563
Other Current Liabilities to Unrelated Parties	12	234.533	396.589
SUB-TOTAL		4.094.788	4.222.604
Total current liabilities		4.094.788	4.222.604
NON-CURRENT LIABILITIES			
Long Term Borrowings		13.246	146.246
Long Term Borrowings From Related Parties		13.246	146.246
Other Long-term borrowings	6	13.246	146.246
Non-current provisions		688.788	511.725
Non-current provisions for employee benefits	14	688.788	511.725
Total non-current liabilities		702.034	657.971
Total liabilities		4.796.822	4.880.575
EQUITY			

Equity attributable to owners of parent		50.932.062	48.884.324
Issued capital	15	34.750.000	34.750.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-187.058	-149.504
Gains (Losses) on Revaluation and Remeasurement	15	-187.058	-149.504
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	-187.058	-149.504
Restricted Reserves Appropriated From Profits		1.045.662	707.681
Legal Reserves		1.045.662	707.681
Prior Years' Profits or Losses	15	13.238.166	6.617.424
Current Period Net Profit Or Loss		2.085.292	6.958.723
Total equity		50.932.062	48.884.324
Total Liabilities and Equity		55.728.884	53.764.899

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	16	5.534.927	4.069.896	2.012.351	1.491.011
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		5.534.927	4.069.896	2.012.351	1.491.011
GROSS PROFIT (LOSS)		5.534.927	4.069.896	2.012.351	1.491.011
General Administrative Expenses	17	-8.274.998	-7.188.210	-2.595.293	-2.179.561
Marketing Expenses	17	-65.963	-61.095	-23.556	-19.527
Other Income from Operating Activities	18	9.514.822	11.579.209	1.448.601	5.872.037
Other Expenses from Operating Activities	18	-2.561.114	-206.448	-664.647	1.090.899
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.147.674	8.193.352	177.456	6.254.859
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.147.674	8.193.352	177.456	6.254.859
Finance costs	19	-31.945	-114.084	-8.279	-28.342
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.115.729	8.079.268	169.177	6.226.517
Tax (Expense) Income, Continuing Operations		-2.030.437	-2.228.801	-200.390	-1.411.389
Current Period Tax (Expense) Income	20	-2.224.631	-2.438.124	-231.846	-1.451.667
Deferred Tax (Expense) Income	20	194.194	209.323	31.456	40.278
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.085.292	5.850.467	-31.213	4.815.128
PROFIT (LOSS)		2.085.292	5.850.467	-31.213	4.815.128
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		2.085.292	5.850.467	-31.213	4.815.128
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Pay başına kazanç / (kayıp)</i>	21	0,06000000	0,16840000	-0,00100000	0,13900000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-37.554	-105.150	-4.758	-35.039
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-46.943	-131.438	-5.948	-43.799
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		9.389	26.288	1.190	8.760
Taxes Relating to Remeasurements of Defined Benefit Plans	20	9.389	26.288	1.190	8.760
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-37.554	-105.150	-4.758	-35.039
TOTAL COMPREHENSIVE INCOME (LOSS)		2.047.738	5.745.317	-35.971	4.780.089
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		2.047.738	5.745.317	-35.971	4.780.089

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		7.342.172	2.719.760
Profit (Loss)		2.085.292	5.850.467
Profit (Loss) from Continuing Operations		2.085.292	5.850.467
Adjustments to Reconcile Profit (Loss)		597.119	-3.476.051
Adjustments for depreciation and amortisation expense	8,9,10,17	250.393	781.341
Adjustments for provisions		159.085	247.993
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	164.352	279.865
Adjustments for (Reversal of) Other Provisions	13	-5.267	-31.872
Adjustments for Interest (Income) Expenses		-7.133	0
Adjustments for Interest Income	5	-7.133	0
Adjustments for fair value losses (gains)	5,18	-1.835.663	-6.734.186
Adjustments for Fair Value Losses (Gains) of Financial Assets	5,18	-1.835.663	-6.734.186
Adjustments for Tax (Income) Expenses	20	2.030.437	2.228.801
Changes in Working Capital		6.359.203	928.284
Decrease (Increase) in Financial Investments	5	4.404.665	547.598
Adjustments for decrease (increase) in trade accounts receivable		1.762.761	339.467
Decrease (Increase) in Trade Accounts Receivables from Related Parties	7,22	-49.706	-192.335
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	1.812.467	531.802
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		393.054	120.930
Decrease (Increase) in Other Related Party Receivables Related with Operations	12,22	-60.308	-53.729
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	12	453.362	174.659
Adjustments for increase (decrease) in trade accounts payable		-40.669	-69.345
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-40.669	-69.345
Adjustments for increase (decrease) in other operating payables		-160.608	-10.366
Increase (Decrease) in Other Operating Payables to Related Parties	12,22	1.448	-1.264
Increase (Decrease) in Other Operating Payables to Unrelated Parties	12	-162.056	-9.102
Cash Flows from (used in) Operations		9.041.614	3.302.700
Income taxes refund (paid)	20	-1.699.442	-582.940
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-100.423	-103.587
Purchase of Property, Plant, Equipment and Intangible Assets		-100.423	-103.587
Purchase of property, plant and equipment	8	-82.423	-66.587
Purchase of intangible assets	9	-18.000	-37.000
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-175.262	-635.288
Repayments of borrowings		-175.262	-635.288
Cash Outflows from Other Financial Liabilities	6	-175.262	-635.288
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		7.066.487	1.980.885
Net increase (decrease) in cash and cash equivalents		7.066.487	1.980.885
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		3.924.268	1.617.479
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	10.990.755	3.598.364

[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	15	34,750,000	-187,058	-187,058		1,045,662	13,238,166	2,085,292	15,323,458	50,932,062		50,932,062