

ANADOLU YATIRIM MENKUL KIYMETLER 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	26.784.189	30.928.384
Financial Investments	5	8	8
Trade Receivables	9	114.908.675	155.977.390
Trade Receivables Due From Unrelated Parties	9	114.908.675	155.977.390
Prepayments	11	212.676	40.779
Prepayments to Unrelated Parties	11	212.676	40.779
Other current assets	14	4.056.158	5.149.413
Other Current Assets Due From Unrelated Parties	14	4.056.158	5.149.413
SUB-TOTAL		145.961.706	192.095.974
Total current assets		145.961.706	192.095.974
NON-CURRENT ASSETS			
Financial Investments	5	159.711	159.711
Property, plant and equipment	6	103.641	110.302
Right of Use Assets	6	929.889	924.383
Intangible assets and goodwill	7	204.458	220.605
Deferred Tax Asset	22	372.961	263.175
Total non-current assets		1.770.660	1.678.176
Total assets		147.732.366	193.774.150
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	69.102	5.053.233
Current Borrowings From Related Parties	15	69.102	53.233
Lease Liabilities	15	69.102	53.233
Current Borrowings From Unrelated Parties		0	5.000.000
Bank Loans			5.000.000
Trade Payables	9	53.900.494	112.652.023
Trade Payables to Unrelated Parties	9	53.900.494	112.652.023
Other Payables	10	394.522	314.140
Other Payables to Unrelated Parties	10	394.522	314.140
Current tax liabilities, current	22	1.116.176	1.294.837
Current provisions		1.253.106	1.163.174
Current provisions for employee benefits	13	668.550	645.046
Other current provisions	12	584.556	518.128
SUB-TOTAL		56.733.400	120.477.407
Total current liabilities		56.733.400	120.477.407
NON-CURRENT LIABILITIES			
Long Term Borrowings	15	1.069.519	1.026.108
Long Term Borrowings From Related Parties	15	1.069.519	1.026.108
Lease Liabilities	15	1.069.519	1.026.108
Non-current provisions	13	601.542	518.974
Non-current provisions for employee benefits	13	601.542	518.974
Total non-current liabilities		1.671.061	1.545.082
Total liabilities		58.404.461	122.022.489
EQUITY			
Equity attributable to owners of parent		89.327.905	71.751.661
Issued capital	16	25.000.000	25.000.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-185.586	-111.050
Gains (Losses) on Revaluation and Remeasurement		-185.586	-111.050
Gains (Losses) on Remeasurements of Defined Benefit Plans		-185.586	-111.050
Restricted Reserves Appropriated From Profits		2.683.680	1.719.961
Prior Years' Profits or Losses		44.179.031	25.868.361
Current Period Net Profit Or Loss		17.650.780	19.274.389
Total equity		89.327.905	71.751.661
Total Liabilities and Equity		147.732.366	193.774.150

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	17	36.253.019	29.528.618	7.257.373	8.903.780
Cost of sales	17	-9.759.265	-8.229.596	-96.026	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		26.493.754	21.299.022	7.161.347	8.903.780
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		26.493.754	21.299.022	7.161.347	8.903.780
General Administrative Expenses	18	-7.423.804	-7.166.631	-2.558.117	-2.289.088
Marketing Expenses	18	-2.466.956	-2.279.042	-667.598	-919.594
Other Income from Operating Activities	20	37.801.151	28.449.654	13.591.824	5.286.687
Other Expenses from Operating Activities	20	-31.206.728	-21.611.011	-13.126.637	-2.076.299
PROFIT (LOSS) FROM OPERATING ACTIVITIES		23.197.417	18.691.992	4.400.819	8.905.486
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		23.197.417	18.691.992	4.400.819	8.905.486
Finance income	21	2.651.759	1.791.021	625.104	561.245
Finance costs	21	-2.575.570	-1.439.870	-199.385	-998.250
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		23.273.606	19.043.143	4.826.538	8.468.481
Tax (Expense) Income, Continuing Operations	22	-5.622.826	-4.218.235	-1.183.720	-1.960.292
Current Period Tax (Expense) Income	22	-5.696.598	-4.228.473	-1.136.460	-1.900.034
Deferred Tax (Expense) Income	22	73.772	10.238	-47.260	-60.258
PROFIT (LOSS) FROM CONTINUING OPERATIONS		17.650.780	14.824.908	3.642.818	6.508.189
PROFIT (LOSS)		17.650.780	14.824.908	3.642.818	6.508.189
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		17.650.780	14.824.908	3.642.818	6.508.189
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		-74.536	95.194	-28.497	83.867
Gains (Losses) on Remeasurements of Defined Benefit Plans	13	-93.170	118.993	-35.621	104.834
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		18.634	-23.799	7.124	-20.967
Other Comprehensive Income 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					
OTHER COMPREHENSIVE INCOME (LOSS)		-74.536	95.194	-28.497	83.867
TOTAL COMPREHENSIVE INCOME (LOSS)		17.576.244	14.920.102	3.614.321	6.592.056
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		17.576.244	14.920.102	3.614.321	6.592.056

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		-1.953.677	-8.055.648
Profit (Loss)		17.650.780	14.824.908
Adjustments to Reconcile Profit (Loss)		3.441.452	3.004.163
Adjustments for depreciation and amortisation expense	18	125.589	-117.446
Adjustments for provisions		344.796	613.662
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	278.368	474.009
Adjustments for (Reversal of) Other Provisions		66.428	139.653
Adjustments for Interest (Income) Expenses		-2.651.759	-1.791.022
Adjustments for Interest Income		-2.651.759	-1.791.022
Adjustments for Tax (Income) Expenses		5.622.826	4.298.969
Changes in Working Capital		-19.556.943	-24.956.683
Adjustments for decrease (increase) in trade accounts receivable		32.358.715	-37.115.382
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		6.333.425	536.992
Adjustments for increase (decrease) in trade accounts payable		-58.678.007	11.779.255
Adjustments for increase (decrease) in other operating payables		428.924	-157.548
Cash Flows from (used in) Operations		1.535.289	-7.127.612
Dividends received		2.651.759	1.791.022
Payments Related with Provisions for Employee Benefits		-265.466	-371.008
Income taxes refund (paid)	22	-5.875.259	-2.348.050
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-108.287	0
Proceeds from sales of property, plant, equipment and intangible assets			
Purchase of Property, Plant, Equipment and Intangible Assets	6	-108.287	0
Purchase of property, plant and equipment	6	-108.287	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-5.325.099	7.049.638
Proceeds from borrowings	8	-5.000.000	7.000.000
Proceeds from Loans	8	-5.000.000	7.000.000
Payments of Lease Liabilities		-325.099	49.638
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-7.387.063	-1.006.010
Net increase (decrease) in cash and cash equivalents		-7.387.063	-1.006.010
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	25.461.252	24.186.711
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	18.074.189	23.180.701

		Footnote Reference		Equity									
				Equity attributable to owners of parent [member]								Non-controlling interests [member]	
				Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
									Prior Years' Profits or Losses	Net Profit or Loss			
Issued Capital	Gains/Losses on Revaluation and Remeasurement [member]		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification									
Previous Period 01.01.2020 - 30.09.2020	Statement of changes in equity (abstract)												
	Statement of changes in equity (line items)												
	Equity at beginning of period	16	25.000.000	-165.664			1.236.200	16.676.915	9.675.207	52.422.658		52.422.658	
	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						483.761	9.191.446	-9.675.207	0		0	
	Total Comprehensive Income (Loss)			95.194					14.824.907	14.920.101		14.920.101	
	Profit (loss)												
	Other Comprehensive Income (Loss)												
	Issue of equity												
	Capital Decrease												
	Capital Advance												
	Effect of Merger or Liquidation or Division												
	Effects of Business Combinations Under Common Control												
	Advance Dividend Payments												
	Dividends Paid												
	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 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	-154.337			1.719.961	25.868.361	8.406.076	60.840.061		60.840.061		
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period	16	25.000.000	-111.050			1.719.961	25.868.361	19.274.389	71.751.661		71.751.661		
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						963.719	18.310.670	-19.274.389	0		0		
Total Comprehensive Income (Loss)			-74.539					17.650.780	17.576.244		17.576.244		
Profit (loss)													
Other Comprehensive Income (Loss)													
Issue of equity													
Capital Decrease													
Capital Advance													
Effect of Merger or Liquidation or Division													
Effects of Business Combinations Under Common Control													
Advance Dividend Payments													
Dividends Paid													
Decrease through Other Distributions to Owners													
Current Period 01.01.2021 - 30.09.2021													

	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		-185,586			2,683,680	44,179,031	17,650,780	89,327,905		89,327,905