

NEO 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	3	2.492.911	1.401.260
Financial Investments	4	7.015.794	1.663.485
Trade Receivables		813.591	269.348
Trade Receivables Due From Related Parties	7	806.068	30.450
Trade Receivables Due From Unrelated Parties	5	7.523	238.898
Other Receivables		6.767	12.179
Other Receivables Due From Unrelated Parties	6	6.767	12.179
Prepayments	12	5.596	3.974
Current Tax Assets	8	19.153	0
SUB-TOTAL		10.353.812	3.350.246
Total current assets		10.353.812	3.350.246
NON-CURRENT ASSETS			
Property, plant and equipment	10	26.098	1.075
Intangible assets and goodwill		14.455	0
Other intangible assets	11	14.455	0
Deferred Tax Asset	16	7.276	1.637
Total non-current assets		47.829	2.712
Total assets		10.401.641	3.352.958
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		0	20.432
Trade Payables to Unrelated Parties	6	0	20.432
Employee Benefit Obligations	13	88.940	9.314
Other Payables	6	79.101	136.532
Other Payables to Related Parties	7	0	136.532
Other Payables to Unrelated Parties		79.101	0
Current provisions		9.512	3.330
Current provisions for employee benefits	13	9.512	3.330
Other Current Liabilities	14	0	6.007
SUB-TOTAL		177.553	175.615
Total current liabilities		177.553	175.615
NON-CURRENT LIABILITIES			
Non-current provisions		20.618	4.857
Non-current provisions for employee benefits	13	20.618	4.857
Deferred Tax Liabilities	16	48	43
Total non-current liabilities		20.666	4.900
Total liabilities		198.219	180.515
EQUITY			
Equity attributable to owners of parent		10.203.422	3.172.443
Issued capital	15	9.000.000	4.000.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		17.322	15.495
Gains (Losses) on Revaluation and Remeasurement		17.322	15.495
Gains (Losses) on Remeasurements of Defined Benefit Plans		17.322	15.495
Prior Years' Profits or Losses		-843.052	-823.090
Current Period Net Profit Or Loss		2.029.152	-19.962
Total equity		10.203.422	3.172.443
Total Liabilities and Equity		10.401.641	3.352.958

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Current Period	Previous Period	Current Period 3	Previous Period
	Footnote Reference	01.01.2021 - 30.09.2021	01.01.2020 - 30.09.2020	Months 01.07.2021 - 30.09.2021	3 Months 01.07.2020 - 30.09.2020
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	17	2.483.397	264.888	262.268	87.434
Cost of sales		-2.131.171	-261.029	0	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		352.226	3.859	262.268	87.434
GROSS PROFIT (LOSS)		352.226	3.859	262.268	87.434
General Administrative Expenses	18	-2.133.579	-989.090	-487.077	-106.651
Other Income from Operating Activities	20	4.272.914	2.786.099	1.236.536	627.644
Other Expenses from Operating Activities	20	-469.367	-64.304	-479.645	-116.206
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.022.194	1.736.564	532.082	492.221
Investment Activity Income	21	73.046	2.420	21.653	13.861
Investment Activity Expenses	21	-71.722	-7.317	-308.837	-308.837
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.023.518	1.731.667	244.898	197.245
Finance costs		0	0	-2.356	-960
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.023.518	1.731.667	242.542	196.285
Tax (Expense) Income, Continuing Operations		5.634	-1.074	-333	523
Deferred Tax (Expense) Income	16	5.634	-1.074	-333	523
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.029.152	1.730.593	242.209	196.808
PROFIT (LOSS)		2.029.152	1.730.593	242.209	196.808
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		2.029.152	1.730.593	242.209	196.808
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)		2.029.152	1.730.593	242.209	196.808
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.827	-1.108	10.700	6.600
Gains (Losses) on Remeasurements of Defined Benefit Plans		2.284	-1.385	13.375	8.250
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-457	277	-2.675	-1.650
Deferred Tax (Expense) Income		-457	277	-2.675	-1.650
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		1.827	-1.108	10.700	6.600
TOTAL COMPREHENSIVE INCOME (LOSS)		2.030.979	1.729.485	252.909	203.408
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		2.030.979	1.729.485	252.909	203.408

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		1.131.129	269.968
Profit (Loss)		2.029.152	242.209
Adjustments to Reconcile Profit (Loss)		27.897	10.480
Adjustments for depreciation and amortisation expense	10-11	4.584	1.700
Adjustments for Impairment Loss (Reversal of Impairment Loss)			0
Adjustments for provisions		23.770	9.352
Adjustments for (Reversal of) Provisions Related with Employee Benefits	13	23.770	9.352
Adjustments for Interest (Income) Expenses		0	0
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses		-457	-572
Adjustments for losses (gains) on disposal of non-current assets		0	0
Changes in Working Capital		-5.925.920	-1.967.656
Decrease (Increase) in Financial Investments	4	-5.352.309	-1.591.608
Adjustments for decrease (increase) in trade accounts receivable		-544.243	-377.649
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	6	5.412	465
Adjustments for Decrease (Increase) in Contract Assets		0	0
Decrease (Increase) in Prepaid Expenses	12	17.540	-11.058
Adjustments for increase (decrease) in trade accounts payable		-63.438	-292
Increase (Decrease) in Employee Benefit Liabilities	13	-9.314	11.444
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		0	11.057
Increase (Decrease) in Other Operating Payables to Unrelated Parties			11.057
Other Adjustments for Other Increase (Decrease) in Working Capital		20.432	-10.015
Increase (Decrease) in Other Payables Related with Operations		20.432	-10.015
Cash Flows from (used in) Operations		-3.868.871	-1.714.967
Payments Related with Provisions for Employee Benefits			-15.065
Other inflows (outflows) of cash	15	5.000.000	2.000.000
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-39.478	0
Proceeds from sales of property, plant, equipment and intangible assets	10-11	-39.478	0
Purchase of Property, Plant, Equipment and Intangible Assets		0	0
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		0	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		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.091.651	269.968
Net increase (decrease) in cash and cash equivalents		1.091.651	269.968
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	1.401.260	94.353
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	2.492.911	364.321

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		2,000,000		6,597				-420,093	-402,997	1,183,507		0	1,183,507
	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								-402,997	402,997				
	Total Comprehensive Income (Loss)					10,700								
	Profit (loss)										242,209	252,909		0 252,909
	Other Comprehensive Income (Loss)													
	Issue of equity			2,000,000								2,000,000		0 2,000,000
	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 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			4,000,000		17,297				-823,090	242,209	3,436,416		0 3,436,416	
	Statement of changes in equity (abstract)													
	Statement of changes in equity (line items)													
	Equity at beginning of period		4,000,000		15,495				-823,090	-19,962	3,172,443			3,172,443
	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								-19,962	19,962				
	Total Comprehensive Income (Loss)													
	Profit (loss)													
	Other Comprehensive Income (Loss)					1,827				2,029,152	2,030,979		2,030,979	
	Issue of equity			5,000,000								5,000,000		5,000,000
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid													

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		9,000,000		17,322			-843,052	2,029,152	10,203,422		0	10,203,422