

PERGAMON STATUS DIŐ TİCARET A.Ő.
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	76.802.407	89.258.768
Trade Receivables	5	1.201.624.325	888.487.252
Trade Receivables Due From Related Parties	3	10.367.514	17.691.924
Trade Receivables Due From Unrelated Parties	5	1.191.256.811	870.795.328
Other Receivables	6	139.818.563	95.133.580
Inventories	7	3.739	7.175
Prepayments	8	3.323.408	2.975.761
Prepayments to Related Parties	3	335.147	221.939
Prepayments to Unrelated Parties	8	2.988.261	2.753.822
Other current assets		4.990.860	789.839
SUB-TOTAL		1.426.563.302	1.076.652.375
Total current assets		1.426.563.302	1.076.652.375
NON-CURRENT ASSETS			
Financial Investments		215.000	215.000
Other Receivables	6	7.486	7.486
Property, plant and equipment		153.636	174.593
Right of Use Assets		161.262	35.576
Intangible assets and goodwill		876	4.816
Prepayments		4.216	145
Deferred Tax Asset		220.269	186.724
Total non-current assets		762.745	624.340
Total assets		1.427.326.047	1.077.276.715
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	10.760	22.113
Current Portion of Non-current Borrowings	9	73.015	22.975
Trade Payables	5	1.356.393.723	996.294.841
Trade Payables to Related Parties	3	115.028.762	76.643.005
Trade Payables to Unrelated Parties	5	1.241.364.961	919.651.836
Employee Benefit Obligations		135.959	228.413
Other Payables	6	36.862	7.283.035
Deferred Income Other Than Contract Liabilities		31.765.974	37.755.376
Current tax liabilities, current		1.024.543	669.133
Current provisions		168.724	140.835
Current provisions for employee benefits		168.724	140.835
SUB-TOTAL		1.389.609.560	1.042.416.721
Total current liabilities		1.389.609.560	1.042.416.721
NON-CURRENT LIABILITIES			
Long Term Borrowings	9	75.000	1.436
Non-current provisions		929.066	785.108
Non-current provisions for employee benefits		929.066	785.108
Total non-current liabilities		1.004.066	786.544
Total liabilities		1.390.613.626	1.043.203.265
EQUITY			
Equity attributable to owners of parent		36.712.421	34.073.450
Issued capital	11	7.425.000	7.425.000
Inflation Adjustments on Capital	11	384.738	384.738
Treasury Shares (-)		0	-35.305
Share Premium (Discount)	11	8.906.644	8.906.644
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		224.460	85.301
Gains (Losses) on Revaluation and Remeasurement		224.460	85.301
Gains (Losses) on Remeasurements of Defined Benefit Plans		224.460	85.301
Restricted Reserves Appropriated From Profits	11	9.552.328	7.639.292
Prior Years' Profits or Losses		15.999	738.872
Current Period Net Profit Or Loss		10.203.252	8.928.908

Total equity		36.712.421	34.073.450
Total Liabilities and Equity		1.427.326.047	1.077.276.715

Profit or loss [abstract]

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
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue		9.977.241	6.603.860	3.817.522	2.782.147
Cost of sales		-908.573	-772.398	-316.106	-250.287
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		9.068.668	5.831.462	3.501.416	2.531.860
GROSS PROFIT (LOSS)		9.068.668	5.831.462	3.501.416	2.531.860
General Administrative Expenses		-3.975.081	-3.031.751	-1.210.985	-980.431
Other Income from Operating Activities		275.878	11.513	3.689	2.290
Other Expenses from Operating Activities		-88.005	-11.978	-9.208	-4.604
PROFIT (LOSS) FROM OPERATING ACTIVITIES		5.281.460	2.799.246	2.284.912	1.549.115
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		5.281.460	2.799.246	2.284.912	1.549.115
Finance income	12	9.488.833	5.378.326	2.769.398	2.140.443
Finance costs	12	-1.204.839	-385.761	-458.475	-109.621
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		13.565.454	7.791.811	4.595.835	3.579.937
Tax (Expense) Income, Continuing Operations		-3.362.202	-1.722.923	-1.151.290	-790.837
Current Period Tax (Expense) Income		-3.430.536	-1.776.303	-1.144.274	-809.351
Deferred Tax (Expense) Income		68.334	53.380	-7.016	18.514
PROFIT (LOSS) FROM CONTINUING OPERATIONS		10.203.252	6.068.888	3.444.545	2.789.100
PROFIT (LOSS)		10.203.252	6.068.888	3.444.545	2.789.100
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		10.203.252	6.068.888	3.444.545	2.789.100
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Nominal Değeri 1 TL Olan 1 Adet Pay Başına Kazanç	13	1,37420000	0,81740000	0,46390000	0,37560000
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)		10.203.252	6.068.888	3.444.545	2.789.100
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		139.158	241.063	-24.491	80.354
Gains (Losses) on Remeasurements of Defined Benefit Plans		173.947	301.329	-30.614	100.443
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-34.789	-60.266	6.123	-20.089
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		139.158	241.063	-24.491	80.354
TOTAL COMPREHENSIVE INCOME (LOSS)		10.342.410	6.309.951	3.420.054	2.869.454
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		10.342.410	6.309.951	3.420.054	2.869.454

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		-3.969.525	3.958.017
Profit (Loss)		10.203.252	6.068.888
Adjustments to Reconcile Profit (Loss)		-2.725.875	-1.239.911
Adjustments for depreciation and amortisation expense		33.206	33.813
Adjustments for provisions		345.795	277.527
Adjustments for (Reversal of) Provisions Related with Employee Benefits		345.795	277.527
Adjustments for Interest (Income) Expenses		-6.270.498	-3.331.900
Adjustments for Interest Income	12	-6.468.218	-3.442.028
Adjustments for interest expense	12	197.720	110.128
Adjustments for Tax (Income) Expenses		3.362.202	1.722.923
Other adjustments for non-cash items		69.525	57.726
Other adjustments to reconcile profit (loss)		-266.105	0
Changes in Working Capital		-8.371.776	497.101
Adjustments for decrease (increase) in trade accounts receivable	5	-313.137.073	-375.470.035
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	6	-44.684.983	-43.750.134
Adjustments for decrease (increase) in inventories	7	3.436	942
Decrease (Increase) in Prepaid Expenses	8	-351.718	-1.573.132
Adjustments for increase (decrease) in trade accounts payable	5	360.098.882	418.409.894
Increase (Decrease) in Employee Benefit Liabilities		-92.454	-77.777
Adjustments for increase (decrease) in other operating payables	6	-17.441	-188.924
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	8	-5.989.403	4.897.697
Other Adjustments for Other Increase (Decrease) in Working Capital		-4.201.022	-1.751.430
Cash Flows from (used in) Operations		-894.399	5.326.078
Income taxes refund (paid)		-3.075.126	-1.368.061
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-8.308	2.602.782
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	2.749.970
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		0	-101.250
Purchase of Property, Plant, Equipment and Intangible Assets		-8.308	-45.938
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-8.478.528	1.065.485
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		301.410	0
Cash Inflows from Sale of Acquired Entity's Shares		301.410	0
Proceeds from borrowings	9	0	350.224
Repayments of borrowings	9	0	-365.439
Payments of Lease Liabilities		-82.963	-53.400
Dividends Paid		-14.967.473	-2.197.800
Interest paid	12	-197.720	-110.128
Interest Received	12	6.468.218	3.442.028
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-12.456.361	7.626.284
Net increase (decrease) in cash and cash equivalents		-12.456.361	7.626.284
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		89.258.768	47.711.569
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		76.802.407	55.337.853

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		7,425,000	384,738	-35,305	8,906,644	-19,041				7,016,601	1,648,864	9,136,830	34,464,331	0	34,464,331
	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									622,691	8,514,139	-9,136,830				
	Total Comprehensive Income (Loss)						241,063						6,068,888	6,309,951	0	6,309,951
	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											-2,197,800		-2,197,800	0	-2,197,800
	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		7,425,000	384,738	-35,305	8,906,644	222,022				7,639,292	7,965,203	6,068,888	38,576,462	0	38,576,462	
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		7,425,000	384,738	-35,305	8,906,644	85,301				7,639,292	738,872	8,928,908	34,073,450	0	34,073,450
	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				35,305									35,305	0	35,305
	Restated Balances															
	Transfers									1,913,636	7,015,872	-8,928,908				
	Total Comprehensive Income (Loss)						139,159						10,203,252	10,342,411	0	10,342,411
	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															

