Condensed Consolidated Interim Balance Sheet as at 31 March 2018 (All amounts are expressed in Million Turkish Lira (TRY) unless otherwise stated.)

	Not Reviewed	Audited
ASSETS	31 March 2018	31 December 2017
Current Assets		
Cash and Cash Equivalents	7.500	7.132
Financial Investments	198	736
Trade Receivables		
-Trade Receivables From Non-Related Parties	2.803	2.233
Other Receivables		
-Other Receivables from Non-Related Parties	2.230	1.204
Derivative Financial Instruments	752	767
Inventories	817	728
Prepaid Expenses	549	450
Current Income Tax Assets	107	120
Other Current Assets	271	329
TOTAL CURRENT ASSETS	15.227	13.699
Non-Current Assets		
Financial Investments	296	193
Other Receivables		
-Other Receivables from Non-Related Parties	2.691	2.336
Investments Accounted by Using Equity Method	1.262	1.209
Investment Property	2	2
Property and Equipment	51.025	49.040
Intangible Assets		
- Other Intangible Assets	260	249
- Goodwill	49	47
Prepaid Expenses	2.317	1.872
TOTAL NON-CURRENT ASSETS	57.902	54.948
TOTAL ASSETS	73.129	68.647

Condensed Consolidated Interim Balance Sheet as at 31 March 2018 (All amounts are expressed in Million Turkish Lira (TRY) unless otherwise stated.)

	Not Reviewed	Audited
LIABILITIES	31 March 2018	31 December 2017
Current Liabilities		_
Short Term Borrowings	3.652	2.807
Short-Term Portion of Long-Term Borrowings	3.893	3.707
Other Financial Liabilities	24	61
Trade Payables		
-Trade Payables to Related Parties	649	635
-Trade Payables to Non-Related Parties	2.754	2.594
Payables Related to Employee Benefits	645	755
Other Payables		
-Other Payables to Related Parties	23	25
-Other Payables to Non-Related Parties	262	245
Derivative Financial Instruments	521	481
Deferred Income	5.910	3.831
Current Tax Provision	61	47
Short-Term Provisions	01	77
-Provisions for Employee Benefits	175	155
-Other Provisions	85	82
Other Current Liabilities		784
	799	
TOTAL CURRENT LIABILITIES	19.453	16.209
Non- Current Liabilities		
Long-Term Borrowings	29.032	27.684
Other Payables		
-Other Payables to Non-Related Parties	333	314
Deferred Income	240	159
Long-Term Provisions		
-Provisions for Employee Benefits	483	482
Deferred Tax Liability	3.514	3.628
TOTAL NON-CURRENT LIABILITIES	33.602	32.267
Equity		
Share Capital	1.380	1.380
Inflation Adjustment on Share Capital Items That Will Not Be Reclassified to	1.124	1.124
Profit or Loss -Actuarial (Losses) on Retirement Pay Obligation Items That Are or May Be Reclassified to	(54)	(55)
Profit or Loss		
-Foreign Currency Translation Differences	10.063	9.171
-Fair Value Gains on Hedging Instruments		
Entered into for Cash Flow Hedges -Gains on Remeasuring Available for Sale	(395)	231
Financial Investments	5	3
Restricted Profit Reserves	59	59
Previous Years Profit	8.206	7.619
Net (Loss) / Profit for the Period	(314)	639
TOTAL EQUITY	20.074	20.171
TOTAL LIABILITIES AND EQUITY	73.129	68.647

Condensed Consolidated Interim Statement of Profit or Loss and

Other Comprehensive Income For the Year Ended 31 March 2018 (All amounts are expressed in Million Turkish Lira (TRY) unless otherwise stated.)

	Not Reviewed	Not Reviewed
PROFIT OR LOSS	31 March 2018	31 March 2017
Revenue	10.532	7.310
Cost of Sales (-)	(8.944)	(6.907)
GROSS PROFIT	1.588	403
General Administrative Expenses (-)	(272)	(256)
Marketing and Sales Expenses (-)	(1.304)	(948)
Other Operating Income	181	172
Other Operating Expenses (-)	(37)	(35)
OPERATING PROFIT / (LOSS) BEFORE	· · · · · · · · · · · · · · · · · · ·	<u>, , , , , , , , , , , , , , , , , , , </u>
INVESTMENT ACTIVITIES	156	(664)
Income from Investment Activities	80	100
Share of Investments' Profit / (Loss) Accounted		
by Using The Equity Method	12	(9)
OPERATING PROFIT / (LOSS)	248	(573)
Financial Income	43	54
Financial Expenses (-)	(677)	(1.197)
LOSS BEFORE TAX	(386)	(1.716)
Tax Expense	72	295
Current Tax Expense	(59)	(41)
Deferred Tax Income	131	336
NET LOSS FOR THE PERIOD	(314)	(1.421)
OTHER COMPREHENSIVE INCOME		<u> </u>
Items That May Be Reclassified Subsequently To		
Profit or Loss	268	511
Currency Translation Adjustment	892	670
	692	070
Gains on Remeasuring Available for Sale Financial Investments	2	
	2	-
Related Tax of Remeasuring Available for Sale		
Financial Investments	-	-
Fair Value Losses on Hedging Instruments	(222)	(100)
Entered into for Cash Flow Hedges	(777)	(188)
Fair Value Losses Hedging Instruments of		
Investment Accounted by Using the Equity Method	(2)	(44)
Entered into for Cash Flow Hedges	(3)	(11)
Related Tax of Hedging Instruments Entered into for		
Cash Flow Hedges	154	40
Items That Will Not Be Reclassified Subsequently To		
Profit or Loss	1	(4)
Actuarial Gains/(Losses) on Retirement Pay Obligation	1	(5)
Related Tax of Other Comprehensive Income	-	1
OTHER COMPREHENSIVE INCOME		
FOR THE PERIOD	269	507
TOTAL COMPREHENSIVE EXPENSE		
FOR THE PERIOD	(45)	(914)
Basic Loss Per Share (Full US Cents)	(0,23)	(1,03)
Diluted Loss Per Share (Full US Cents)	(0,23)	(1,03)
2000	(0,23)	(1,00)

Condensed Consolidated Interim Statement of Changes in Equity

For the Year Ended 31 March 2018

(All amounts are expressed in Million Turkish Lira (TRY) unless otherwise stated.)

		ľ					r			
			Items That Will Not							
			Be Reclassified							
			Subsequently To	Items That M	lay Be Reclassified					
			Profit or Loss		To Profit or Loss			Retained	Earnings	
					Fair Value					
					Gains/ (Losses)					
					on Hedging	Gains on				
				Foreign		Remeasuring				
		Inflation	Actuarial (Losses)	_	Entered Into For	Available for	Restricted		Net Profit /	
		Adjustment on	Retirement Pay	Translation		Sale Financial	Profit	Previous	(Loss) for The	
	Share Capital	Share Capital	•				Reserves	Years Profit		Total Famity
	Share Capital	Share Capital	Obligation	Differences	Hedges	Hivestillents	Reserves	Tears From	remou	Total Equity
As of 1 January 2018	1.380	1.124	(55)	9.171	231	3	59	7.619	639	20.171
Adjustment on initial application of										
IFRS 15	_	_	_	-	_	_	_	(23)	_	(23)
Adjustment on initial application of								(- /		(- /
IFRS 9	-	-	-	-	-	-	-	(29)	-	(29)
Restated As of 1 January 2018	1.380	1.124	(55)	9.171	231	3	59	7.567	639	20.119
Transfers	-	-	-	-	-	-	-	639	(639)	-
Total comprehensive income	-	-	1	892	(626)	2	-	-	(314)	(45)
As of 31 March 2018	1.380	1.124	(54)	10.063	(395)	5	59	8.206	(314)	20.074

Condensed Consolidated Interim Statement of Changes in Equity

For the Year Ended 31 March 2018

(All amounts are expressed in Million Turkish Lira (TRY) unless otherwise stated.)

			Items That Will Not Be Reclassified Subsequently To Profit or Loss	Items That M	ay Be Reclassified To Profit or Loss			Retained	Earnings	
	Share Capital	Inflation Adjustment on Share Capital	* 1	Translation	Entered Into For Cash Flow	Gains on Remeasuring Available for Sale Financial Investments	Restricted	Previous	Net (Loss) for The Period	Total Equity
As of 1 January 2017	1.380	1.124	(37)	7.685	•	-	59	7.666	(47)	17.899
Transfers	-	-	-	-	-	-	-	(47)	47	-
Total comprehensive income	-	-	(4)	670	(159)	-	-	-	(1.421)	(914)
As of 31 March 2017	1.380	1.124	(41)	8.355	(90)	-	59	7.619	(1.421)	16.985

Condensed Consolidated Interim Statement of Cash Flows

For the Year Ended 31 March 2018

(All amounts are expressed in Million Turkish Lira (TRY) unless otherwise stated.)

Adjustments for Reconcile Profit / Loss)		Not Reviewed	Not Reviewed
Adjustments for Peroticis for Deprication and Amortisation Expense 1.025 9.59 Adjustments for Provisions Related with Employee Benefits 42 1.11 Adjustments for Provisions for (Reversal of) Payables 3 6 Adjustments for Free Reversal of Probable Risks (8) (9) Adjustments for Free Reversal of Probable Risks (8) (9) Adjustments for Interest Expense 288 185 Adjustments for Interest Expense 288 185 Adjustments for Interest Expense 288 185 Adjustments for Manufactures Credits 1 2 Adjustments for Manufactures Credits 1 2 Adjustments for Fair Value Losses on Derivative 1 2 Financial Instruments 42 43 Adjustments for Tax Income (72) (995) Adjustments for Tax Income 7 20 Adjustments for Losses Arised from Sale of Tangible Assets (8) (49 Operating Profil Before Changes in Working Capital 133 17 Increase in Tarde Reverbables to Working Capital 15 (49		31 March 2018	31 March 2017
Adjustments for Depreciation and Amortisation Expense 10.25 950 Adjustments for Provisions for /Receveal of Payables 3 6 Adjustments for Free Reversal of Poyables (3 6 6 6 Adjustments for Free Reversal of Poyable Risks (5 6 6 Adjustments for Interest Income (5 5 6 6 6 Adjustments for Interest Expense (5 8 8 8 8 8 Adjustments for Interest Expense (5 8 8 8 8 8 8 8 8 8	Loss for the period	(314)	(1.421)
Adjustments for Provisions Related with Employee Benefits			
Adjustments for Provisions for // Reversal of) Payables 3 6 Adjustments for Free Reversal of Probable Risks (8) (9) Adjustments for Interest Income (55) (66) Adjustments for Interest Expense 328 185 Adjustments For Unrelations of Certifical Control of Payables of Payables for Manufacturers' Credits 1 2 Adjustments for Manufacturers' Credits 1 2 Adjustments for Fair Value Losses on Derivative 42 43 Financial Instruments 42 43 Adjustments for Undistributed (Profits) / Loss of Associates (12) 9 Adjustments for Undistributed (Profits) / Loss of Associates (12) 9 Adjustments for Losses Arised From Sale of Tangible Assets (8) (4) Adjustments for Losses Arised from Sale of Tangible Assets (8) (49) (57) Increase in Trade Receivables from Non Related Parties (44) (57) 17 Increase in Trade Receivables from Non Related Parties (197) 119 119 Adjustments for Increase in Inventories (3) (25) Adjustments for Increase in Inventories		1.025	950
Adjustments for Interest Expense 25 656 Adjustments for Interest Expense 28 185 Adjustments for Interest Expense 28 185 Adjustments for Interest Expense 397 745 Adjustments for Manufactureric Credits 1 2 Adjustments for Manufactureric Credits 1 2 4 Adjustments for Manufactureric Credits 1 2 2 2 Adjustments for Undistributed (Profits) / Loss of Associates (12 9 Adjustments for Undistributed (Profits) / Loss of Associates (12 9 Adjustments for Gains Arised Prom Sale of Tangible Assets 3 1 2 Adjustments for Gains Arised From Sale of Tangible Assets 3 1 2 Other Non-Current Assets 1 3 1 2 Other Non-Current Assets 1 3 1 2 Increase in Trade Receivables from Non Related Parties (44) (571) Increase in Trade Receivables from Non Related Partis (49) (571) Adjustments for Increase in Inventories (53) (25) Adjustments for Increase) / Decrease in Prepaid Expenses (53) (25) (39) Decrease in Trade Payables to Related Parties (15) (39) Increase in Trade Payables to Related Parties (16) (30) (40) Increase in Trade Payables to Related Parties (16) (30) (40) Increase in Trade Payables to Related Parties (16) (30) (40) Increase in Deferred Income (18) (19) (40) Increase in Deferred Income (18) (19) (19) (40) Increase in Deferred Income (18) (19) (1		42	11
Adjustments for Interest Income		3	6
Adjustments for Interest Expense	· ·	(8)	(9)
Adjustments For Unrealised Foreign Exchange Losses 397 745 34 34 32 34 32 34 34 34	· ·	(55)	(66)
Adjustments for Fair Value Losses on Derivative Financial Instruments Adjustments for Taik Income Adjustments for Taik Income Adjustments for Taik Income Adjustments for Taik Income Adjustments for Losses Arised From Sale of Tangible Assets Adjustments for Losses Arised from Sale of Tangible Assets Adjustments for Losses Arised from Sale of Tangible Assets Adjustments for Losses Arised from Sale of Tangible Assets Operating Profit Before Changes in Working Capital Increase in Trade Receivables from Non Related Parties Increase in Trade Receivables from Non Related Party Receivables Related with Operations Related Parties Adjustments for Increase in Inventories Adjustments for Increase in Inventories Adjustments for Increase in Prepaid Expenses Decrease in Trade Payables to Related Parties Increase in Payables to Related Parties Increase in Payables to Properting Payables Increase in Payables to Properting Payables Increase in Payables to Properting Payables Increase in Deferred Income Increase in Deferred Incom		258	185
Adjustments for Fair Value Losses on Derivative Financial Instruments 42 43 Adjustments for Undistributed (Profits) / Loss of Associates (12) (29) (29) (20)		397	745
Financial Instruments	3	1	2
Adjustments for Undistributed (Profits) / Loss of Associates (12) (295) Adjustments for Taix Income (72) (295) Adjustments for Gains Arised From Sale of Tangible Assets (8) (4) Adjustments for Gains Arised From Sale of Other Non-Current Assets 35 16 Operating Profit Before Changes in Working Capital 1.334 172 Increase in Trade Receivables from Non Related Parties (449) (571) (Increase) Decrease in Other Non-Related Party Receivables (197) 119 Related with Operations (197) 119 Adjustments for Increase in Inventories (53) (25) Adjustments for Increase in Prepaid Expenses (53) (39) Decrease in Trade Payables to Non-Related Parties (15) (39) Increase in Trade Payables to Non-Related Parties (16) (40) (40) Increase in Trade Payables to Non-Related Parties (16) (40) (40) Increase in Trade Payables to Non-Related Parties (16) (40) (40) Increase in Trade Payables to Non-Related Parties (18) (12) (42) (42)	v		
Adjustments for Tax Income (72) (295) Adjustments for Gains Arised From Sale of Tangible Assets (8) (4) Adjustments for Losses Arised from Sale of Other Non-Current Assets 35 16 Operating Profit Before Changes in Working Capital 1.334 172 Increase in Trade Receivables from Non Related Parties (449) (571) (Increase) / Decrease in Other Non-Related Party Receivables (197) 1119 Related with Operations (197) 119 Adjustments for Increase in Inventories (33) (25) Adjustments for Increase in Inventories (30) (39 Decrease in Trade Payables to Related Parties (30) (39 Increase in Trade Payables to Related Parties (30) (40) Increase in Payables but to Employee Benefits (10) (40) Increase in Deferred Income 1.882 1.129 Decrease / Increase in Departed Expenses 6 (6) (6) Increase in Deferred Income 1.882 1.129 (20) Decrease / Increase in Departing Payables 2.00 2.01 2.02			
Adjustments for Gains Arised From Sale of Tangible Assets Adjustments for Losses Arised from Sale of Other Non-Current Assets 35 16 Operating Profit Before Changes in Working Capital 1.334 172 Increase in Trade Receivables from Non Related Parties (Increases) / Decrease in Other Non-Related Party Receivables (197) 119 Related with Operations (53) (25) Adjustments for Increase in Inventories (53) (25) Adjustments for Increase in Inventories (53) (39) Adjustments for Increase in Prepaid Expenses (420) 39 Decrease in Trade Payables to Related Parties (140) (40) Adjustments for Decrease in Prepaid Expenses (420) 39 Decrease in Trade Payables to Related Parties (140) (40) Adjustments for Decrease in Prepaid Expenses (40) (40) Increase in Deferred placeme 188 (140) Increase in Trade Payables to Related Parties 6 (6 Increase in Deferred Income 1.88 (1.29 Increase in Deferred Income 1.88 (1.29 Decrease / Uncrease) in Other Assets Related with Operations		* *	
Adjustments for Losses Arised from Sale of Other Non-Current Assets 35 16 Operating Profit Before Changes in Working Capital 1.334 172 Increase in Trade Receivables from Non Related Parties (449) (571) (Increase) / Decrease in Other Non-Related Party Receivables (197) 119 Adjustments for Increase in Inventories (53) (25) Adjustments for Increase in Prepaid Expenses (420) 39 Decrease in Trade Payables to Related Parties (16) (39) Increase in Trade Payables to Non-Related Parties (16) (40) Increase in Trade Payables to Non-Related Parties (16) (40) Increase in Deferred Income 1882 1.129 Increase in Deferred Income 1882 1.129 Decrease / (Increase) in Other Assets Related with Operations 266 (97) Cash Flows From Operations 206 (21) Payments for Provisions Related with Employee Benefits (20) (21) Increase in Previsions Related with Employee Benefits (3) 12 Retail For Provisions Related with Employee Benefits (70) (23) <td>·</td> <td></td> <td></td>	·		
Other Non-Current Assets 35 16 Operating Profit Before Changes in Working Capital 1334 172 Increase in Trade Receivables from Non Related Parties (449) (571) Increase in Trade Receivables from Non-Related Party Receivables (197) 119 Related with Operations (197) 119 Adjustments for Increase in Inventories (53) (25) Adjustments for Increase in Inventories (53) (25) Adjustments for Increase in Trade Payables to Related Parties (15) (39) Decrease in Trade Payables to Related Parties (37) 148 Adjustments for Decrease in Payables Due to Employee Benefits (16) (40) (40) Increase in Defered Income 1.882 1.129 1.129 Increase in Deferred Income 1.882 1.129 1.129 Decrease / (Increase) in Other Assets Related with Operations 76 (97) Cash Flows From Operations 76 (97) Cash Flows From Operations 2.061 829 Payments for Provisions Related with Employee Benefits (20) (21)		(8)	(4)
Departing Profit Before Changes in Working Capital	· ·		
Increase in Trade Receivables from Non Related Parties (1971) (Increase) / Decrease in Other Non-Related Party Receivables (1971) (Increase) / Decrease in Other Non-Related Party Receivables (1972) (1973) (1974			
Cincrease Decrease in Other Non-Related Party Receivables Related with Operations (197) (119) (135) (255			
Related with Operations (197) 119 Adjustments for Increase in Inventories (23) (25) Adjustments for Increase in Prepaid Expenses (420) 39 Decrease in Trade Payables to Related Parties (15) (39) Increase in Trade Payables to Non-Related Parties 37 148 Adjustments for Decrease in Payables to to Employee Benefits (140) (40) Increase in Trade Payables to Non-Related Parties 6 (6) Increase in Deferred Parties 6 (6) Increase in Deferred Increase 1.882 1.129 Decrease / (Increase) in Other Assets Related with Operations 76 (97) Cash Flows From Operations 2.061 829 Payments for Provisions Related with Employee Benefits (20) (21) Incone taxes paid 13 12 Rest Cash From Operating Activities 2.054 820 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES 4 15 Cash Receipts Proceed From Sales of Property, Plant and Equipment 4 15 Cash Payments From Urchasing of Property, Plant and (790)		(449)	(571)
Adjustments for Increase in Inventories (53) (25) Adjustments for (Increase) / Decrease in Prepaid Expenses (420) 39 Decrease in Trade Payables to Related Parties (15) (39) Increase in Trade Payables to Non-Related Parties 37 148 Adjustments for Decrease in Payables Due to Employee Benefits (140) (40) Increase / (Decrease) in Other Operating Payables 6 (6 to Non-Related Parties 6 (6 Increase in Deferred Income 1.882 1.129 Decrease / (Increase) in Other Assets Related with Operations 76 (97) Cash Flows From Operations 2.061 829 Payments for Provisions Related with Employee Benefits (20) (21) Income taxes paid 13 12 Net Cash From Operating Activities 2.054 820 CASH ELOWS FROM (USED IN) INVESTING ACTIVITIES 44 15 Cash Receipts Proceed From Sales of Property, Plant and Equipment 44 15 Equipment (*) (790) (734) Proceeds From Sales of Other Long-Term Assets 449 4		(107)	110
Adjustments for (Increase) / Decrease in Prepaid Expenses (420) 39 Decrease in Trade Payables to Related Parties (15) (39) Increase in Trade Payables to Non-Related Parties (37) (48) Adjustments for Decrease in Payables Due to Employee Benefits (140) (40) Increase / (Decrease) in Other Operating Payables 86 (6) to Non-Related Parties 6 (6) (120) Increase in Deferred Income 1.882 1.129 Decrease / (Increase) in Other Assets Related with Operations 76 (97) Cash Flows From Operations 2.061 829 Payments for Provisions Related with Employee Benefits (20) (21) Income taxes paid 13 12 Net Cash From Operating Activities 2.054 820 CASH FLOWS FROM (USED IN) INVESTING ACTIVITES 40 15 Cash Receipts Proceed From Sales of Property, Plant and Equipment 44 15 Equipment (*) (790) (734) Proceeds From Sales of Other Long-Term Assets 449 429 Other Cash Advances and Loans (1.157	*		
Decrease in Trade Payables to Related Parties (15) (39) Increase in Trade Payables to Non-Related Parties 37 148 Adjustments for Decrease in Payables Due to Employee Benefits (140) (40) Increase / (Decrease) in Other Operating Payables To Non-Related Parties 6 (6) Increase in Deferred Income 1.882 1.129 Decrease / (Increase) in Other Assets Related with Operations 76 (97) Cash Flows From Operations 2.061 829 Payments for Provisions Related with Employee Benefits 20 (21) Income taxes paid 13 12 Net Cash From Operating Activities 2.054 820 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES 44 15 Cash Receipts Proceed From Sales of Property, Plant and Equipment 4 15 Cash Payments From Purchasing of Property, Plant and Equipment (*) (790) (734) Proceeds From Sales of Other Long-Term Assets 449 429 Other Cash Advances and Loans (1.157) 401 Interest Received 5.5 6 Net Cash Flows / (U	·	` '	
Increase in Trade Payables to Non-Related Parties		, ,	
Adjustments for Decrease in Payables Due to Employee Benefits (140) (40) Increase / (Decrease) in Other Operating Payables 6 (6) to Non-Related Parties 6 (6) Increase in Deferred Income 1,882 1,129 Decrease / (Increase) in Other Assets Related with Operations 76 (97) Cash Flows From Operations 2,061 829 Payments for Provisions Related with Employee Benefits (20) (21) Income taxes paid 13 12 Net Cash From Operating Activities 2,054 820 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES 4 15 Cash Payments From Purchasing of Property, Plant and Equipment 44 45 Equipment (**) (790) (734) Proceeds From Sales of Other Long-Term Assets 449 429 Other Cash Advances and Loans (1,157) 401 Interest Received 55 62 Net Cash Flows (Used In) Investing Activities (1,39) 173 CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES 848 32 Payments of F	•	` '	, ,
Increase / (Decrease) in Other Operating Payables 10 Non-Related Parties 16 (6)			
to Non-Related Parties 6 (6) Increase in Deferred Income 1.882 1.129 Decrease / (Increase) in Other Assets Related with Operations 76 (97) Cash Flows From Operations 2.061 829 Payments for Provisions Related with Employee Benefits (20) (21) Income taxes paid 13 12 Net Cash From Operating Activities 2.054 820 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES 44 15 Cash Receipts Proceed From Sales of Property, Plant and Equipment 44 15 Cash Payments From Purchasing of Property, Plant and Equipment (*) (790) (734) Proceeds From Sales of Other Long-Term Assets 449 429 Other Cash Advances and Loans (1.157) 401 Interest Received 55 62 Net Cash Flows / (Used In) Investing Activities (1.399) 173 CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES 848 32 Proceeds From Loans 848 32 Proceeds From Loans 848 32 Payments of Finance Lease Lia	• • • • • • • • • • • • • • • • • • • •	(140)	(40)
Increase in Deferred Income			(6)
Decrease / (Increase) in Other Assets Related with Operations 76 (97) Cash Flows From Operations 2.061 829 Payments for Provisions Related with Employee Benefits (20) (21) Income taxes paid 13 12 Net Cash From Operating Activities 2.054 820 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Cash Receipts Proceed From Sales of Property, Plant and Equipment 44 15 Cash Payments From Purchasing of Property, Plant and Equipment (*) (790) (734) Proceeds From Sales of Other Long-Term Assets 449 429 Other Cash Advances and Loans (1.157) 401 Interest Received 55 62 Net Cash Flows / (Used In) Investing Activities (1.399) 173 CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES 848 322 Payments of Finance Lease Liabilities (910) (841) Interest Paid (187) (107) Other (Outflows) / Inflows of Cash (38) 58 Net Cash Used in Financing Activities (287) (568) Net Change in Cash and Cash Equivalents </td <td></td> <td></td> <td>* *</td>			* *
Cash Flows From Operations 2.061 829 Payments for Provisions Related with Employee Benefits (20) (21) Income taxes paid 13 12 Net Cash From Operating Activities 2.054 820 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES 3 15 Cash Receipts Proceed From Sales of Property, Plant and Equipment 44 15 Cash Payments From Purchasing of Property, Plant and 49 429 Proceeds From Sales of Other Long-Term Assets 449 429 Other Cash Advances and Loans (1.157) 401 Interest Received 55 62 Net Cash Flows / (Used In) Investing Activities (1.399) 173 CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES 848 322 Proceeds From Loans 848 322 Payments of Finance Lease Liabilities (910) (841) Interest Paid (187) (107) Other (Outflows) / Inflows of Cash (38) 58 Net Cash Used in Financing Activities (287) (568) Net Cash AND CASH Equivalents <			
Payments for Provisions Related with Employee Benefits Income taxes paid (20) (21) Income taxes paid 13 12 Net Cash From Operating Activities 2.054 820 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Cash Receipts Proceed From Sales of Property, Plant and Equipment 44 15 Cash Payments From Purchasing of Property, Plant and Equipment (*) (790) (734) Proceeds From Sales of Other Long-Term Assets 449 429 Other Cash Advances and Loans (1.157) 401 Interest Received 55 62 Net Cash Flows / (Used In) Investing Activities (1.399) 173 CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES 848 322 Payments of Finance Lease Liabilities (910) (841) Interest Paid (187) (107) Other (Outflows) / Inflows of Cash (38) 58 Net Cash Used in Financing Activities (287) (568) Net Change in Cash and Cash Equivalents (38) 425 CASH AND CASH EQUIVALENTS 7.132 5.159	*		, ,
Income taxes paid 13 12 Net Cash From Operating Activities 2.054 820 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Cash Receipts Proceed From Sales of Property, Plant and Equipment 44 15 Cash Payments From Purchasing of Property, Plant and Equipment (*) (790) (734) Equipment (*) (790) (734) Proceeds From Sales of Other Long-Term Assets 449 429 Other Cash Advances and Loans (1.157) 401 Interest Received 55 62 Net Cash Flows / (Used In) Investing Activities (1.399) 173 CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES 848 322 Payments of Finance Lease Liabilities (910) (841) Interest Paid (187) (107) Other (Outflows) / Inflows of Cash (38) 58 Net Cash Used in Financing Activities (287) (568) Net Change in Cash and Cash Equivalents 368 425 CASH AND CASH EQUIVALENTS 7.132 5.159	•		
Net Cash From Operating Activities 2.054 820 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Cash Receipts Proceed From Sales of Property, Plant and Equipment 44 15 Cash Payments From Purchasing of Property, Plant and Equipment (790) (734) Equipment (*) (790) (734) Proceeds From Sales of Other Long-Term Assets 449 429 Other Cash Advances and Loans (1.157) 401 Interest Received 55 62 Net Cash Flows / (Used In) Investing Activities (1.399) 173 CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES 848 322 Payments of Finance Lease Liabilities 848 322 Payments of Finance Lease Liabilities (910) (841) Interest Paid (187) (107) Other (Outflows) / Inflows of Cash (38) 58 Net Cash Used in Financing Activities (287) (568) Net Change in Cash and Cash Equivalents 368 425 CASH AND CASH EQUIVALENTS 7.132 5.159 CASH AND CASH EQUIVALENTS <td></td> <td>* *</td> <td></td>		* *	
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Proceeds From Sales of Other Long-Term Assets 449 429 Other Cash Advances and Loans (1.157) 401 Interest Received 55 62 Net Cash Flows / (Used In) Investing Activities (1.399) 173 CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES 848 322 Proceeds From Loans 848 322 Payments of Finance Lease Liabilities (910) (841) Interest Paid (187) (107) Other (Outflows) / Inflows of Cash (38) 58 Net Cash Used in Financing Activities (287) (568) Net Change in Cash and Cash Equivalents 368 425 CASH AND CASH EQUIVALENTS 7.132 5.159 CASH AND CASH EQUIVALENTS 7.132 5.159		(790)	(734)
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CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD CASH AND CASH EQUIVALENTS 7.132 5.159	Net Cash Used in Financing Activities	(287)	(568)
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CASH AND CASH EQUIVALENTS	CASH AND CASH EQUIVALENTS		
	AT THE BEGINNING OF THE PERIOD	7.132	5.159
AT THE END OF THE PERIOD 7.500 5.584			
	AT THE END OF THE PERIOD	7.500	5.584

^{(*) 0} TRY portion of property and equipment and intangible assets purchases in total of 790 TRY for the year ended 31 March 2018 was financed through finance leases. (31 Mart 2017: 495 TRY portion of property and equipment and intangible assets purchases in total of 1.229 TRY was financed through finance leases.)