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KAMUYU AYDINLATMA PLATFORMU

EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş.
Financial Report
Unconsolidated
2022 - 1. 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 31.03.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	40.712.168	35.296.119
Financial Investments		3.208.725	7.158.738
Financial Assets at Fair Value Through Profit or Loss		3.208.725	7.158.738
Financial Assets Designated at Fair Value Through Profit or Loss	7	3.208.725	7.158.738
Trade Receivables		1.054.666	0
Trade Receivables Due From Unrelated Parties	8	1.054.666	0
Other Receivables		2.189	10.680
Other Receivables Due From Related Parties	5	2.189	7.796
Other Receivables Due From Unrelated Parties	9	0	2.884
Prepayments		33.926	976
Prepayments to Unrelated Parties	10	33.926	976
SUB-TOTAL		**45.011.674**	**42.466.513**
Total current assets		**45.011.674**	**42.466.513**
NON-CURRENT ASSETS			
Property, plant and equipment	11	70.660	85.308
Total non-current assets		**70.660**	**85.308**
Total assets		**45.082.334**	**42.551.821**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		37.395	43.731
Trade Payables to Unrelated Parties	8	37.395	43.731
Employee Benefit Obligations	13	17.947	14.023
Other Payables		7.531	12.830
Other Payables to Unrelated Parties	9	7.531	12.830
Current provisions	14	64.175	80.939
Current provisions for employee benefits	14	64.175	42.631
Other current provisions	14	0	38.308
SUB-TOTAL		**127.048**	**151.523**
Total current liabilities		**127.048**	**151.523**
NON-CURRENT LIABILITIES			
Employee Benefit Obligations	14	306.458	233.161
Total non-current liabilities		**306.458**	**233.161**
Total liabilities		**433.506**	**384.684**
EQUITY			
Equity attributable to owners of parent		44.648.828	42.167.137
Issued capital	15	20.000.000	20.000.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-146.285	-80.924
Gains (Losses) on Revaluation and Remeasurement		-146.285	-80.924
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	-146.285	-80.924
Restricted Reserves Appropriated From Profits	15	1.248.882	1.248.882
Prior Years' Profits or Losses	15	20.999.179	17.428.249
Current Period Net Profit Or Loss		2.547.052	3.570.930
Total equity		**44.648.828**	**42.167.137**
Total Liabilities and Equity		**45.082.334**	**42.551.821**

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	16	9.781.674	33.260.026
Cost of sales	17	-6.603.654	-31.675.290
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.178.020	1.584.736
GROSS PROFIT (LOSS)		3.178.020	1.584.736
General Administrative Expenses	18	-640.943	-460.745
Other Income from Operating Activities	19	8.144	5.987
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.545.221	1.129.978
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	20	1.831	-1.185
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.547.052	1.128.793
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.547.052	1.128.793
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.547.052	1.128.793
PROFIT (LOSS)		2.547.052	1.128.793
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		2.547.052	1.128.793
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
-		0,12740000	0,05640000
Diluted Earnings Per Share			

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of Other Comprehensive Income			
PROFIT (LOSS)		2.547.052	1.128.793
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-65.361**	**-12.092**
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-65.361	-12.092
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	
OTHER COMPREHENSIVE INCOME (LOSS)		**-65.361**	**-12.092**
TOTAL COMPREHENSIVE INCOME (LOSS)		**2.481.691**	**1.116.701**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		2.481.691	1.116.701

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**5.278.717**	**6.891.490**
Profit (Loss)		2.547.052	1.128.793
Adjustments to Reconcile Profit (Loss)		**-153.055**	**-2.417**
Adjustments for depreciation and amortisation expense	11 12 18	15.646	15.034
Adjustments for provisions		-30.371	2.557
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	7.937	2.557
Adjustments for (Reversal of) General Provisions	14	-38.308	0
Adjustments for fair value losses (gains)		-138.330	-20.008
Adjustments for Fair Value Losses (Gains) of Financial Assets	7	-138.330	-20.008
Changes in Working Capital		**2.884.720**	**5.765.114**
Decrease (Increase) in Financial Investments	7	3.950.013	5.767.560
Adjustments for decrease (increase) in trade accounts receivable		-1.054.666	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	8	-1.054.666	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		8.491	-9.867
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	8.491	-9.867
Decrease (Increase) in Prepaid Expenses	10	-32.951	-24.082
Adjustments for increase (decrease) in trade accounts payable		-6.336	941
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	8	-6.336	941
Increase (Decrease) in Employee Benefit Liabilities	13	25.468	29.567
Adjustments for increase (decrease) in other operating payables		-5.299	995
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	-5.299	995
Cash Flows from (used in) Operations		**5.278.717**	**6.891.490**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-998**	**0**
Other inflows (outflows) of cash		-998	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**0**	**0**
Other inflows (outflows) of cash		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	6	5.277.719	6.891.490
Net increase (decrease) in cash and cash equivalents		5.277.719	6.891.490
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**35.296.119**	**31.131.472**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**40.573.838**	**38.022.962**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity										
			Equity attributable to owners of parent [member]									Non-controlling interests [member]	
			Issued Capital	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				
				Gains/Losses on Revaluation and Remeasurement [member]		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
Previous Period 01.01.2021 - 31.03.2021	**Statement of changes in equity [abstract]**												
	Statement of changes in equity [line items]												
	Equity at beginning of period	15	**20.000.000**		**-52.260**			**951.766**	**12.886.842**	**5.988.523**	**39.774.871**		**39.774.871**
	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	15							5.988.523	-5.988.523			0
	Total Comprehensive Income (Loss)	15			-12.092						-12.092		-12.092
	Profit (loss)									1.128.793	1.128.793		1.128.793
	Other Comprehensive Income (Loss)												0
	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	15											0
	Decrease through Other Distributions to Owners												
	Increase (Decrease) through Treasury Share Transactions	15											0
	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	**20.000.000**		**-64.352**			**951.766**	**18.875.365**	**1.128.793**	**40.891.572**		**40.891.572**
Current Period 01.01.2022 - 31.03.2022	**Statement of changes in equity [abstract]**												
	Statement of changes in equity [line items]												
	Equity at beginning of period	15	**20.000.000**		**-80.924**			**1.248.882**	**17.428.249**	**3.570.930**	**42.167.137**		**42.167.137**
	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	15							3.570.930	-3.570.930			
	Total Comprehensive Income (Loss)	15			-65.361						-65.361		-65.361
	Profit (loss)									2.547.052	2.547.052		2.547.052
	Other Comprehensive Income (Loss)												0
	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	15											0
	Decrease through Other Distributions to Owners												

Increase (Decrease) through Treasury Share Transactions	15											0
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												0
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												0
Equity at end of period	15	**20.000.000**		**-146.285**			**1.248.882**	**20.999.179**	**2.547.052**	**44.648.828**		**44.648.828**