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KAMUYU AYDINLATMA PLATFORMU

NASMED ÖZEL SAĞLIK HİZMETLERİ TİCARET 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	4	56.243.963	60.953.802
Trade Receivables		23.161.654	19.755.393
Trade Receivables Due From Related Parties	3	5.192	
Trade Receivables Due From Unrelated Parties	7	23.156.462	19.755.393
Other Receivables		3.580.804	186.283
Other Receivables Due From Unrelated Parties	8	3.580.804	186.283
Inventories	9	8.384.127	6.657.189
Prepayments		5.024.313	2.402.077
Prepayments to Unrelated Parties	10	5.024.313	2.402.077
Current Tax Assets	19	56.179	3.305.079
Other current assets		3.885.497	4.483.795
Other Current Assets Due From Unrelated Parties	18	3.885.497	4.483.795
SUB-TOTAL		**100.336.537**	**97.743.618**
Total current assets		**100.336.537**	**97.743.618**
NON-CURRENT ASSETS			
Other Receivables		222.566	208.146
Other Receivables Due From Unrelated Parties	8	222.566	208.146
Investment property	11	8.500.000	8.500.000
Property, plant and equipment	12	237.193.779	230.649.687
Right of Use Assets	14	28.835.819	29.356.274
Intangible assets and goodwill	13	10.930.444	10.886.007
Prepayments	10	8.598.267	13.718.134
Total non-current assets		**294.280.875**	**293.318.248**
Total assets		**394.617.412**	**391.061.866**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		253.867	201.184
Current Borrowings From Related Parties		253.867	201.184
Bank Loans	6	253.867	201.184
Current Portion of Non-current Borrowings		12.264.758	13.675.582
Current Portion of Non-current Borrowings from Unrelated Parties		12.264.758	13.675.582
Bank Loans	6	11.334.172	12.763.374
Lease Liabilities	6	930.586	912.208
Trade Payables		25.328.505	32.747.339
Trade Payables to Unrelated Parties	7	25.328.505	32.747.339
Employee Benefit Obligations	17	6.080.726	1.986.528
Other Payables		2.259	0
Other Payables to Unrelated Parties	3	2.259	0
Deferred Income Other Than Contract Liabilities		287.034	173.114
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	287.034	173.114
Current tax liabilities, current	27	963.433	0
Current provisions		2.238.735	1.924.354
Current provisions for employee benefits	16	1.739.714	1.425.333
Other current provisions	16	499.021	499.021
Other Current Liabilities		310.444	329.646
Other Current Liabilities to Unrelated Parties	18	310.444	329.646
SUB-TOTAL		**47.729.761**	**51.037.747**
Total current liabilities		**47.729.761**	**51.037.747**
NON-CURRENT LIABILITIES			
Long Term Borrowings		34.219.199	36.158.481
Long Term Borrowings From Unrelated Parties		34.219.199	36.158.481
Bank Loans	6	805.295	2.500.191
Lease Liabilities	6	33.413.904	33.658.290
Employee Benefit Obligations	17	2.911.343	3.567.669
Deferred Tax Liabilities	27	4.750.961	6.985.422
Total non-current liabilities		**41.881.503**	**46.711.572**

Total liabilities		**89.611.264**	**97.749.319**
EQUITY			
Equity attributable to owners of parent		305.006.148	293.312.547
Issued capital	20	125.000.000	125.000.000
Inflation Adjustments on Capital		4.022	4.022
Share Premium (Discount)	20	93.497.549	93.497.549
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		32.503.566	31.623.966
Gains (Losses) on Revaluation and Remeasurement		32.503.566	31.623.966
Increases (Decreases) on Revaluation of Property, Plant and Equipment	12,20	31.637.097	31.637.097
Gains (Losses) on Remeasurements of Defined Benefit Plans	20	866.469	-13.131
Restricted Reserves Appropriated From Profits		2.380.605	2.380.605
Legal Reserves	20	2.380.605	2.380.605
Prior Years' Profits or Losses	20	40.806.395	23.366.367
Current Period Net Profit Or Loss		10.814.011	17.440.038
Total equity		**305.006.148**	**293.312.547**
Total Liabilities and Equity		**394.617.412**	**391.061.866**

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	21	57.663.838	38.438.252
Cost of sales	21	-41.462.685	-24.840.669
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		16.201.153	13.597.583
GROSS PROFIT (LOSS)		16.201.153	13.597.583
General Administrative Expenses	22	-4.606.489	-2.149.353
Marketing Expenses	22	-137.666	-48.077
Other Income from Operating Activities	23	1.547.447	1.154.151
Other Expenses from Operating Activities	23	-4.660.927	-182.268
PROFIT (LOSS) FROM OPERATING ACTIVITIES		8.343.518	12.372.036
Investment Activity Income	24		4.275.000
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		8.343.518	16.647.036
Finance income	25	3.606.392	846.613
Finance costs	25	-2.708.862	-1.538.304
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		9.241.048	15.955.345
Tax (Expense) Income, Continuing Operations		1.572.963	-2.280.298
Current Period Tax (Expense) Income	27	-881.399	-1.327.880
Deferred Tax (Expense) Income	27	2.454.362	-952.418
PROFIT (LOSS) FROM CONTINUING OPERATIONS		10.814.011	13.675.047
PROFIT (LOSS)		10.814.011	13.675.047
Profit (loss), attributable to [abstract]			
Non-controlling Interests		10.814.011	13.675.047
Owners of Parent		0	0
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		1.099.500	39.546.371
Gains (Losses) on Revaluation of Property, Plant and Equipment	17,20	0	39.546.371
Gains (Losses) on Remeasurements of Defined Benefit Plans	17,20	1.099.500	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		-219.900	-7.909.274
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-219.900	-7.909.274
Deferred Tax (Expense) Income	27	-219.900	-7.909.274
OTHER COMPREHENSIVE INCOME (LOSS)		**879.600**	**31.637.097**
TOTAL COMPREHENSIVE INCOME (LOSS)		**11.693.611**	**45.312.144**
Total Comprehensive Income Attributable to			
Non-controlling Interests		11.693.611	45.312.144
Owners of Parent		0	0

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		**16.220.778**	**-11.539.331**
Profit (Loss)		10.814.011	13.675.047
Profit (Loss) from Continuing Operations		10.814.011	13.675.047
Adjustments to Reconcile Profit (Loss)		**1.163.336**	**2.497.275**
Adjustments for depreciation and amortisation expense	12,13,14	5.141.635	2.689.670
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	-4.275.000
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment		0	-4.275.000
Adjustments for provisions		-341.945	1.123.239
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	16,17	-341.945	1.123.239
Adjustments for Interest (Income) Expenses		-843.547	679.068
Adjustments for Interest Income	25	-843.547	
Adjustments for interest expense	25		679.068
Adjustments for unrealised foreign exchange losses (gains)	25	-1.219.844	0
Adjustments for Tax (Income) Expenses	27	-1.572.963	2.280.298
Changes in Working Capital		**4.243.431**	**-27.711.653**
Adjustments for decrease (increase) in trade accounts receivable		3.406.258	433.301
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	3.406.258	433.301
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		3.408.942	-296.908
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		3.408.942	-296.908
Adjustments for decrease (increase) in inventories	9	1.726.939	486.766
Adjustments for increase (decrease) in trade accounts payable		7.416.572	-20.192.910
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		7.416.572	-20.192.910
Increase (Decrease) in Employee Benefit Liabilities		-4.973.799	139.213
Adjustments for Increase (Decrease) in Contract Liabilities		-3.190.646	-9.755.089
Increase (Decrease) In Other Contract Liabilities		-3.190.646	-9.755.089
Increase (Decrease) in Government Grants and Assistance		-3.550.835	1.473.974
Cash Flows from (used in) Operations		**16.220.778**	**-11.539.331**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-11.209.711**	**-37.029.241**
Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures	5	0	5.572.000
Proceeds from sales of property, plant, equipment and intangible assets		0	2.033.000
Proceeds from sales of property, plant and equipment	11,12,13,14	0	2.033.000
Purchase of Property, Plant, Equipment and Intangible Assets	11,12,13,14	-11.209.711	-44.634.241
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.234.030**	**-4.051.483**
Proceeds from borrowings		-1.851.570	-3.157.367
Proceeds from Loans	6	-1.851.570	-3.157.367
Payments of Lease Liabilities	6	-226.007	-215.048
Interest paid	25	-297.422	-1.525.681
Interest Received	25	1.140.969	846.613
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		3.777.037	-52.620.055
Effect of exchange rate changes on cash and cash equivalents		-8.486.955	55.423.306
Net increase (decrease) in cash and cash equivalents		-4.709.918	2.803.251
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	**60.953.803**	**24.475.762**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**56.243.885**	**27.279.013**

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	Inflation Adjustments on Capital	Share premiums or discounts	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			
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans								
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		**79.000.000**	**4.022**			**-234.736**			**1.122.755**	**12.690.810**	**32.933.407**	**125.516.258**		**125.516.258**
	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		21.000.000							1.257.850	10.675.557	-32.933.407	0		0
	Total Comprehensive Income (Loss)														
	Profit (loss)														
	Other Comprehensive Income (Loss)					31.637.097						13.675.047	45.312.144		45.312.144
	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 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		**100.000.000**	**4.022**		**31.637.097**	**-234.736**			**2.380.605**	**23.366.367**	**13.675.047**	**170.828.402**		**170.828.402**
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		**125.000.000**	**4.022**	**93.497.549**	**31.637.097**	**-13.131**			**2.380.605**	**23.366.367**	**17.440.038**	**293.312.547**		**293.312.547**
	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														
	Total Comprehensive Income (Loss)						879.600					10.814.011	11.693.611		11.693.611
	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														

Current Period 01.01.2022 - 31.03.2022															
	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		125.000.000	4.022	93.497.549	31.637.097	866.469			2.380.605	40.806.395	10.814.011	305.006.148		305.006.148