



KAMUYU AYDINLATMA PLATFORMU

ATLANTİS YATIRIM HOLDİNG A.Ş. Financial Report Consolidated 2022 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	35.928	37.019
Trade Receivables	7	28.277.006	15.856.169
Trade Receivables Due From Unrelated Parties	7	28.277.006	15.856.169
Other Receivables	9	1.001.825	1.001.825
Other Receivables Due From Unrelated Parties	9	1.001.825	1.001.825
Inventories	8	551.055	1.382.290
Prepayments	11	2.420.542	2.420.542
Prepayments to Unrelated Parties	11	2.420.542	2.420.542
Other current assets	16	46.962	138.946
Other Current Assets Due From Unrelated Parties	16	46.962	138.946
SUB-TOTAL		32.333.318	20.836.791
Total current assets		32.333.318	20.836.791
NON-CURRENT ASSETS			
Investment property	12	2.070.708	2.080.700
Property, plant and equipment	13	128.793	304.491
Intangible assets and goodwill	14	5.001.568	5.006.260
Prepayments	11	0	0
Prepayments to Unrelated Parties	11	0	0
Deferred Tax Asset	18	458.416	522.766
Total non-current assets		7.659.485	7.914.217
Total assets		39.992.803	28.751.008
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	0
Trade Payables	7	26.325.840	15.638.601
Trade Payables to Unrelated Parties	7	26.325.840	15.638.601
Employee Benefit Obligations	10	319.188	198.991
Other Payables	9	5.893.975	5.055.661
Other Payables to Related Parties	6	101.445	90.159
Other Payables to Unrelated Parties	9	5.792.530	4.965.502
Deferred Income Other Than Contract Liabilities	11	755.606	755.606
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	755.606	755.606
Current tax liabilities, current	18	82.748	677.653
Current provisions	15	66.860	66.860
Other current provisions	15	66.860	66.860
Other Current Liabilities		0	0
SUB-TOTAL		33.444.217	22.393.372
Total current liabilities		33.444.217	22.393.372
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	10.043	10.043
Other Payables	9	412.091	412.091
Other Payables to Related Parties		0	0
Other Payables to Unrelated parties	9	412.091	412.091
Non-current provisions		40.099	43.552
Non-current provisions for employee benefits	10	40.099	43.552
Total non-current liabilities		462.233	465.686
Total liabilities		33.906.450	22.859.058
EQUITY			
Equity attributable to owners of parent		4.581.193	4.476.176
Issued capital	17	8.000.000	8.000.000
Inflation Adjustments on Capital	17	2.492.363	2.492.363
Share Premium (Discount)	17	1.160.002	1.160.002
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	17	43.288	32.064
Gains (Losses) on Revaluation and Remeasurement	17	43.288	32.064
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	43.288	32.064

Restricted Reserves Appropriated From Profits	17	264.952	264.952
Legal Reserves	17	264.952	264.952
Prior Years' Profits or Losses	17	-7.473.205	-8.268.811
Current Period Net Profit Or Loss	17	93.793	795.606
Non-controlling interests	17	1.505.160	1.415.774
Total equity		6.086.353	5.891.950
Total Liabilities and Equity		39.992.803	28.751.008

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		11.645.318	6.851.745
Cost of sales		-11.190.548	-6.636.925
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		454.770	214.820
GROSS PROFIT (LOSS)		454.770	214.820
General Administrative Expenses		-325.483	-330.780
Marketing Expenses		0	-8.095
Research and development expense		0	0
Other Income from Operating Activities		2.655.857	651.213
Other Expenses from Operating Activities		-2.523.663	-1.016.197
PROFIT (LOSS) FROM OPERATING ACTIVITIES		261.481	-489.039
Investment Activity Income		57.198	0
Investment Activity Expenses		0	0
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9		0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		318.679	-489.039
Finance income		0	0
Finance costs		-1.438	-8.114
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		317.241	-497.153
Tax (Expense) Income, Continuing Operations		-141.199	0
Current Period Tax (Expense) Income		-82.748	0
Deferred Tax (Expense) Income		-58.451	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS		176.042	-497.153
PROFIT (LOSS)		176.042	-497.153
Profit (loss), attributable to [abstract]			
Non-controlling Interests		82.249	42.869
Owners of Parent		93.793	-540.022
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>		0,01172000	0,06750000
Basic Earnings (Loss) Per Share from Discontinued Operations			
<i>Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)</i>		0,00000000	0,00000000
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)</i>		0,01172000	0,06750000
Diluted Earnings (Loss) per Share from Discontinued Operations			
<i>Durdurulan Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)</i>		0,00000000	0,00000000
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		20.864	32.866
Gains (Losses) on Revaluation of Property, Plant and Equipment		27.306	41.083
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-6.442	-8.217
Taxes Relating to Remeasurements of Defined Benefit Plans		-6.442	-8.217
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		20.864	32.866
TOTAL COMPREHENSIVE INCOME (LOSS)		196.906	-464.287
Total Comprehensive Income Attributable to			
Non-controlling Interests		82.249	42.869

Owners of Parent		114.657	-507.156
------------------	--	---------	----------

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		-222.710	-147.108
Profit (Loss)		93.793	-497.153
Profit (Loss) from Continuing Operations		93.793	-497.153
Adjustments to Reconcile Profit (Loss)		232.623	324.235
Adjustments for depreciation and amortisation expense		37.247	24.293
Adjustments for provisions		30.753	16.299
Adjustments for (Reversal of) Provisions Related with Employee Benefits		30.753	16.299
Adjustments for Interest (Income) Expenses		1.419	283.643
Adjustments for interest expense		1.419	283.643
Adjustments for Tax (Income) Expenses		141.199	0
Adjustments for losses (gains) on disposal of non-current assets		-57.198	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-57.198	0
Other adjustments to reconcile profit (loss)		79.203	0
Changes in Working Capital		136.846	91.765
Adjustments for decrease (increase) in trade accounts receivable		-12.420.837	-768.808
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-12.420.837	-768.808
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		0	27.004
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		0	27.004
Adjustments for decrease (increase) in inventories		831.235	-237.986
Decrease (Increase) in Prepaid Expenses		0	0
Adjustments for increase (decrease) in trade accounts payable		10.687.239	831.796
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		10.687.239	831.796
Increase (Decrease) in Employee Benefit Liabilities		120.197	0
Adjustments for increase (decrease) in other operating payables		827.028	295.519
Increase (Decrease) in Other Operating Payables to Related Parties		0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		827.028	295.519
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		0	0
Other Adjustments for Other Increase (Decrease) in Working Capital		91.984	-55.760
Decrease (Increase) in Other Assets Related with Operations		91.984	-55.760
Cash Flows from (used in) Operations		463.262	-81.153
Payments Related with Provisions for Employee Benefits		-8.319	0
Income taxes refund (paid)		-677.653	-65.955
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		210.333	139.883
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		0	0
Proceeds from sales of property, plant, equipment and intangible assets		210.333	0
Proceeds from sales of property, plant and equipment		205.718	0
Proceeds from sales of intangible assets		4.615	0
Cash advances and loans made to other parties		0	5.430
Other inflows (outflows) of cash		0	134.453
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		11.286	0
Increase in Other Payables to Related Parties		11.286	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.091	-7.225
Net increase (decrease) in cash and cash equivalents		-1.091	-7.225
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		37.019	35.242
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		35.928	28.017

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		8.000.000	2.492.363	1.160.002	69.392	69.392	69.392			264.952	-9.715.116	1.024.353	-8.690.763	3.295.946	1.101.722	4.397.668		
	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											1.024.353	-1.024.353	0	0	0	0		
	Total Comprehensive Income (Loss)						-28.309	-28.309	-28.309					-540.022	-540.022	-568.331	42.869	-525.462	
	Profit (loss)														-540.022	-540.022	-540.022	42.869	-497.153
	Other Comprehensive Income (Loss)						-28.309	-28.309	-28.309							-28.309	0	-28.309	
	Issue of equity																		
	Capital Decrease																		
	Capital Advance																		
	Effect of Merger or Liquidation or Division						0												
	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																65.289	65.289	
	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											89.258		89.258	89.258	0	89.258			
Equity at end of period		8.000.000	2.492.363	1.160.002	41.083	41.083	41.083			264.952	-8.601.505	-540.022	-9.141.527	2.816.873	1.209.880	4.026.753			
Current 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		8.000.000	2.492.363	1.160.002	32.064	32.064	32.064			264.952	-8.268.811	795.606	-7.473.205	4.476.176	1.415.774	5.891.950		
	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										795.606	-795.606	0	0	0	0	0		
	Total Comprehensive Income (Loss)						20.864	20.864	20.864					93.793	93.793	114.657	82.249	196.906	
	Profit (loss)														93.793	93.793	93.793	82.249	176.042
	Other Comprehensive Income (Loss)						20.864	20.864	20.864							20.864	0	20.864	
	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						-9,640	-9,640	-9,640						-9,640	7,137	-2,503
	Equity at end of period		8,000,000	2,492,363		1,160,002	43,288	43,288	43,288			264,952	-7,473,205	93,793	-7,379,412	4,581,193	1,505,160 6,086,353