

ŞEKER FAKTORİNG A.Ş.
Financial Institutions Financial Report
Unconsolidated
2017 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

Şeker Faktoring A.Ş. Yönetim Kurulu'na

Giriş

Şeker Faktoring A.Ş.'nin ("Şirket") 30 Haziran 2017 tarihli ilişikteki finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait kar veya zarar tablosunun, kar veya zarar ve diğer kapsamlı gelir tablosunun, özkaynak değişim tablosunun ve nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman Şirketlerince Uygulanacak Tekdüzen Hesap Planı ve İzahnamesi Hakkında Tebliğ ile Finansal Kiralama, Faktoring ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik, tebliğ ve genelgeleri ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yapılan açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem finansal bilgilerin, Şeker Faktoring A.Ş'nin 30 Haziran 2017 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

Şirket'in 31 Aralık 2016 tarihinde sona eren yıla ait finansal tablolarının bağımsız denetimi ve 30 Haziran 2016 tarihinde sona eren döneme ait finansal tablolarının bağımsız sınırlı denetimi başka bir bağımsız denetim kuruluşu tarafından yapılmıştır. Önceki bağımsız denetim kuruluşu, 31 Aralık 2016 tarihli finansal tablolar ile ilgili olarak 28 Şubat 2017 tarihli bağımsız denetçi raporunda olumlu görüş bildirmiş, 30 Haziran 2016 tarihli finansal tablolar ile ilgili olarak da 9 Ağustos 2016 tarihli sınırlı denetim raporunda Şirket'in 30 Haziran 2016 tarihi itibarıyla ara dönem konsolide finansal bilgilerinin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmalarına sebep olacak herhangi bir hususun dikkatlerini çekmediğini bildirmiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Yaman Polat, SMMM

Sorumlu Denetçi

İstanbul, 7 Ağustos 2017

Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2017			Previous Period 31.12.2016		
		TL	FC	Total	TL	FC	Total
Statement of Financial Position (Balance Sheet)							
ASSET ITEMS							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	4	6	0	6	1	0	1
FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
Financial Assets Held For Trading		0	0	0	0	0	0
Financial Assets Designated at Fair Value Through Profit or Loss		0	0	0	0	0	0
Derivatives Classified As Financial Assets Held For Trading		0	0	0	0	0	0
BANKS	4	354	687	1.041	290	0	290
RECEIVABLES FROM REVERSE REPOR TRANSACTIONS		0	0	0	0	0	0
AVAILABLE FOR SALE FINANCIAL ASSETS (Net)	5	361	0	361	361	0	361
FACTORING RECEIVABLES	6	353.464	0	353.464	279.079	0	279.079
Discounted Factoring Receivables		317.501	0	317.501	253.438	0	253.438
Domestic		325.088	0	325.088	258.628	0	258.628
Foreign		0	0	0	0	0	0
Unearned Income (-)		-7.587	0	-7.587	-5.190	0	-5.190
Other Factoring Receivables		35.963	0	35.963	25.641	0	25.641
Domestic		35.963	0	35.963	25.641	0	25.641
Foreign		0	0	0	0	0	0
FINANCIAL LOANS		0	0	0	0	0	0
Consumer loans		0	0	0	0	0	0
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		0	0	0	0	0	0
LEASING TRANSACTIONS		0	0	0	0	0	0
Receivables From Leasing Transactions		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Leased Construction in Progress		0	0	0	0	0	0
Advances Given for Lease Transactions		0	0	0	0	0	0
OTHER RECEIVABLES	8	6.042	0	6.042	5.634	0	5.634
NON-PERFORMING RECEIVABLES	6	33.137	0	33.137	35.887	0	35.887
Non-Performing Factoring Receivables		50.807	0	50.807	61.404	0	61.404
Non-Performing Financial Loans		0	0	0	0	0	0
Non-Performing Leasing Receivables		0	0	0	0	0	0

Specific Provisions (-)		-17.670	0	-17.670	-25.517	0	-25.517
DERIVATIVE FINANCIAL ASSETS HELD FOR CASH FLOW HEDGES		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedge of Net Investments In A Foreign Operation		0	0	0	0	0	0
HELD TO MATURITY INVESTMENTS (Net)		0	0	0	0	0	0
INVESTMENTS IN SUBSIDIARIES (Net)		0	0	0	0	0	0
INVESTMENTS IN ASSOCIATES (Net)		0	0	0	0	0	0
JOINT VENTURES (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	9	32.605	0	32.605	32.755	0	32.755
INTANGIBLE ASSETS AND GOODWILL (Net)	10	234	0	234	27	0	27
Goodwill		0	0	0	0	0	0
Other		234	0	234	27	0	27
PREPAYMENTS	11	355	0	355	346	0	346
CURRENT TAX ASSETS	21	3	0	3	155	0	155
DEFERRED TAX ASSET	12	6.933	0	6.933	7.761	0	7.761
OTHER ASSETS	13	6.319	0	6.319	6.044	33	6.077
SUBTOTAL		439.813	687	440.500	368.340	33	368.373
ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (NET)		2.010	0	2.010	2.010	0	2.010
Held for Sale		2.010	0	2.010	2.010	0	2.010
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
TOTAL ASSETS		441.823	687	442.510	370.350	33	370.383
LIABILITY AND EQUITY ITEMS							
DERIVATIVE FINANCIAL LIABILITIES HELD FOR TRADING	14	0	910	910	0	0	0
LOANS RECEIVED	15	291.513	0	291.513	225.864	0	225.864
FACTORING PAYABLES	18	1.914	0	1.914	503	0	503
LEASE PAYABLES	16	7.104	14.331	21.435	7.650	15.013	22.663
Finance Lease Payables		9.778	15.576	25.354	10.885	16.497	27.382
Operating Lease Payables		0	0	0	0	0	0
Other		0	0	0	0	0	0
Deferred Finance Lease Expenses (-)		-2.674	-1.245	-3.919	-3.235	-1.484	-4.719
MARKETABLE SECURITIES (Net)	17	68.752	0	68.752	62.849	0	62.849
Bills		65.691	0	65.691	62.849	0	62.849
Asset-backed Securities		0	0	0	0	0	0
Bonds		3.061	0	3.061	0	0	0
OTHER PAYABLES	18	4.982	0	4.982	5.029	0	5.029
OTHER LIABILITIES	18	279	0	279	15	0	15
DERIVATIVE FINANCIAL LIABILITIES HELD FOR CASH FLOW HEDGES		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investments In Foreign Operation		0	0	0	0	0	0
TAXES PAYABLE	19	472	0	472	630	0	630
PROVISIONS FOR LIABILITIES AND EXPENSES	20	1.137	0	1.137	979	0	979
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits		970	0	970	802	0	802
Other provisions		167	0	167	177	0	177
DEFERRED INCOME		0	0	0	0	0	0
CURRENT TAX LIABILITIES	21	0	0	0	0	0	0

DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
SUBTOTAL		376.153	15.241	391.394	303.519	15.013	318.532
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY		51.116	0	51.116	51.851	0	51.851
Issued capital	22	50.000	0	50.000	50.000	0	50.000
Capital Reserves		12.901	0	12.901	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		12.901	0	12.901	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	23	-132	0	-132	-132	0	-132
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves	24	6.912	0	6.912	6.912	0	6.912
Legal Reserves		1.999	0	1.999	1.999	0	1.999
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		4.913	0	4.913	4.913	0	4.913
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss	37	-18.565	0	-18.565	-4.929	0	-4.929
Prior Years' Profits or Losses	25	-17.830	0	-17.830	0	0	0
Current Period Net Profit Or Loss		-735	0	-735	-4.929	0	-4.929
Non-controlling interests		0	0	0			0
TOTAL EQUITY AND LIABILITIES		427.269	15.241	442.510	355.370	15.013	370.383

STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.06.2017			Previous Period 31.12.2016		
		TL	FC	Total	TL	FC	Total
OFF-BALANCE SHEET ITEMS							
OFF-BALANCE SHEET ITEMS							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0	0	0	0
REVOCABLE FACTORING TRANSACTIONS	6	392.819	0	392.819	350.234	0	350.234
COLLATERALS RECEIVED	6	5.218.676	0	5.218.676	4.323.867	4.284	4.328.151
COLLATERALS GIVEN	26	0	0	0	0	0	0
COMMITMENTS	27	50.552	0	50.552	28.714	0	28.714
Irrevocable Commitments		50.552	0	50.552	28.714	0	28.714
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS	28	33.448	29.903	63.351	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		33.448	29.903	63.351	0	0	0
Forward Buy or Sell Transactions		17.339	15.573	32.912	0	0	0
Swap Purchases or Sales		0	0	0	0	0	0
Option Purchases or Sales		16.109	14.330	30.439	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY	6	4.649.104	4.916	4.654.020	3.974.145	5.535	3.979.680
TOTAL OFF-BALANCE SHEET ITEMS		10.344.599	34.819	10.379.418	8.676.960	9.819	8.686.779

Profit or loss [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2017 - 30.06.2017	Previous Period 01.01.2016 - 30.06.2016	Current Period 3 Months 01.04.2017 - 30.06.2017	Previous Period 3 Months 01.04.2016 - 30.06.2016
Profit or loss [abstract]					
OPERATING INCOME		33.790	26.293	19.707	11.544
FACTORING INCOME	30	33.790	26.293	19.707	11.544
Factoring Interest Income		30.060	23.021	17.658	9.963
Discounted		14.645	22.020	7.798	9.585
Other		15.415	1.001	9.860	378
Factoring Fee and Commission Income		3.730	3.272	2.049	1.581
Discounted		3.396	3.036	1.900	1.478
Other		334	236	149	103
INCOME FROM FINANCING LOANS		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
FINANCE COST (-)	31	-24.353	-21.674	-13.375	-10.418
Interest Expenses on Funds Borrowed		-18.790	-18.504	-10.513	-8.375
Interest Expenses On Factoring Payables		-102	0	-102	0
Financial Lease Expenses		-912	-530	-447	-261
Interest Expenses on Securities Issued		-3.754	-2.249	-1.917	-1.545
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-795	-391	-396	-237
GROSS PROFIT (LOSS)		9.437	4.619	6.332	1.126
OPERATING EXPENSES (-)	32	-5.929	-5.378	-3.024	-2.742
Personnel Expenses		-4.247	-4.028	-2.139	-2.045
Provision Expense for Employment Termination Benefits		-102	-63	-51	-31
Research and development expense		0	0	0	0
General Operating Expenses		-1.580	-1.287	-834	-666
Other		0	0	0	0
GROSS OPERATING PROFIT (LOSS)		3.508	-759	3.308	-1.616
OTHER OPERATING INCOME	33	1.349	840	401	586
Interest Income on Banks		5	1	3	1
Interest Income on Reverse Repurchase Agreements		0	0	0	0
Interest Income on Marketable Securities Portfolio		0	0	0	0
Financial Assets Held for Trading		0	0	0	0
Financial Assets Designated At Fair Value Through Profit and Loss		0	0	0	0
Financial Assets Available for Sale		0	0	0	0
Held to Maturity Investments		0	0	0	0
Dividend Income		14	0	14	0
Gains Arising from Capital Markets Transactions		626	0	0	0
Derivative Financial Transactions		626	0	0	0
Other		0	0	0	0
Foreign Exchange Gains		0	0	0	0
Other		704	839	384	585
SPECIFIC PROVISION FOR DOUBTFUL RECEIVABLES (-)	34	-2.572	-5.995	-1.172	-5.083
OTHER OPERATING EXPENSES (-)	35	-2.192	-43	-232	-43
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Financial Assets Designated at Fair Value Through Profit and Loss		0	0	0	0
Impairment in Value of Financial Assets Available For Sale		0	0	0	0
Impairment in Value of Held to Maturity Investments		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Impairment in Value of Tangible Assets		0	0	0	0
Impairment in Value of Assets Held for Sale and Assets Related to Discontinued Operations		0	0	0	0
Impairment in Value of Goodwill		0	0	0	0
Impairment in Value of Other Intangible Assets		0	0	0	0
Impairment in Value of Associates, Subsidiaries and Joint Ventures		0	0	0	0

Loss Arising from Derivative Financial Transaction		-910	0	261	0
Foreign Exchange Losses		-1.262	-1	-493	-1
Other		-20	-42	0	-42
NET OPERATING PROFIT (LOSS)		93	-5.957	2.305	-6.156
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		93	-5.957	2.305	-6.156
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	36	-828	1.077	-1.285	1.119
Current Tax Provision		-250	0	-250	139
Expense Effect of Deferred Tax		-578	0	-1.035	0
Income Effect of Deferred Tax		0	1.077	0	980
NET PERIOD PROFIT (LOSS) FROM CONTUNUING OPERATIONS		-735	-4.880	1.020	-5.037
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Subsidiaries, Associates and Joint Ventures Sales Gains		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Subsidiaries, Associates and Joint Ventures Sales Losses		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT (LOSS)	37	-735	-4.880	1.020	-5.037
PROFIT (LOSS), ATTRIBUTABLE TO NON-CONROLLING INTERESTS		0	0	0	0
PROFIT (LOSS) ATTRIBUTABLE TO OWNERS OF PARENT		-735	-4.880	1.020	-5.037
Profit (loss) per share					
Profit (Loss) per Share					
EARNINGS (LOSS) PER SHARE					
DILUTED EARNINGS (LOSS) PER SHARE					

Statement of Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2017 - 30.06.2017	Previous Period 01.01.2016 - 30.06.2016	Current Period 3 Months 01.04.2017 - 30.06.2017	Previous Period 3 Months 01.04.2016 - 30.06.2016
Statement of Other Comprehensive Income					
PROFIT (LOSS)		-735	-4.880		
OTHER COMPREHENSIVE INCOME		0	0		
Other Comprehensive Income that will not be Reclassified to Profit or Loss	23	0	0		
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0		
Deferred Tax (Expense) Income		0	0		
Items That Will Be Reclassified To Profit or Loss		0	0		
Total comprehensive income		-735	-4.880		

Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2017 - 30.06.2017	Previous Period 01.01.2016 - 30.06.2016
Statement of cash flows [abstract]			
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating Profit (Loss) Before Changes in Operating Assets and Liabilities		-8.923	-2.927
Interest Received and Lease Income		16.906	19.137
Interest Paid and Lease Payments		-19.448	-19.424
Lease Expenses		-912	-530
Dividends received		0	0
Fees and Commissions Received		3.948	2.898
Other Gains		935	161
Collections from Previously Written Off Loans and Other Receivables		613	0
Cash Payments to Personnel and Service Suppliers		-4.181	-3.986
Taxes Paid		-250	-138
Other	38	-6.534	-1.045
Changes in Operating Assets and Liabilities		7.748	-42.653
Net (Increase) Decrease in Factoring Receivables		-59.570	7.426
Net (Increase) Decrease in Financing Loans		445	-3.742
Net (Increase) Decrease in Receivables From Leasing Transactions		1.411	381
Net (Increase) Decrease in Other Assets		-1.228	-1.063
Net Increase (Decrease) in Factoring Payables		66.205	-45.090
Net Increase (Decrease) in Lease Payables		0	0
Net Increase (Decrease) in Funds Borrowed		485	-565
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		0	0
Cash flows from (used in) operating activities		-1.175	-45.580
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Paid for Purchase of Subsidiaries, Associates and Joint Ventures		0	0
Cash Obtained From Sale of Subsidiaries, Associates and Joint Ventures		0	0
Tangible And Intangible Asset Purchases	9	8	-15
Sale of Tangible Intangible Assets	9	0	0
Purchase of Financial Assets Available for Sale		0	0
Sale of Financial Assets Available for Sale		0	0
Purchase of Investment Securities Held to Maturity		0	0
Sale of Investment Securities Held to Maturity		0	0
Other	10	-226	-17
Net Cash Flows from (used in) Investing Activities		-218	-32
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Cash Obtained from Loans and Securities Issued		66.013	47.848
Cash Outflow Arised From Loans and Securities Issued		-63.864	-473
Equity Instruments Issued		0	0
Dividends paid		0	-191
Payments of finance lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		2.149	47.184
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (Decrease) in Cash and Cash Equivalents		756	1.572
Cash and Cash Equivalents at Beginning of the Period	4	291	378
Cash and Cash Equivalents at End of the Period	4	1.047	1.950



Statement of Changes in Equity

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Issued capital [member]	Capital Reserves	Share premium [member]	Share Cancellation Profit	Other Capital Reserves	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			Profit Reserves	Legal Reserves	Statutory Reserves	Extraordinary Reserves	Other Profit Reserves	Current Period Net Profit Or Loss	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
								Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and OtherAccumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)	Reserve of Exchange Differences on Translation	Accumulated Gains and Losses on Remeasuring and/or Reclassification Adjustments on Available-for-Sale Financial Assets	Other (Accumulated Gains or Losses on Cash Flow Hedges, Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will be Reclassified to Profit or Loss)										
Previous Period 01.01.2016 - 30.06.2016	Statement of Changes in Equity																						
	Statement of Changes in Equity																						
	Equity at beginning of period	22	20.000					6.971	22					8.315	1.881		6.434		3.597		3.597		38.905
	Increase or Decrease Required by TAS 8																						
	Effect Of Corrections																						
	Effect Of Changes In Accounting Policy																						
	Adjusted Beginning Balance	22	20.000					6.971	22					8.315	1.881		6.434		3.597		3.597		38.905
	Total Comprehensive Income (Loss)																						0
	Cash Capital Increase																						
	Capital Increase Through Internal Reserves		0																				
	Inflation Adjustments to Paid-in Capital																						
	Convertible Bonds																						
	Subordinated Debt																						
	Increase (decrease) through other changes, equity																						
	Profit (loss) for the Period																		-4.880		-4.880		-4.880
	Profit Distributions	25	0											3.597	118		3.479		-3.597		-3.597		0
	Dividends Paid																						0
	Transfers To Reserves													3.597	118		3.479		-3.597		-3.597		
Other																							
Equity at end of period		20.000					6.971	22					11.912	1.999		9.913		-4.880		-4.880		34.025	
Current Period 01.01.2017 - 30.06.2017	Statement of Changes in Equity																						
	Statement of Changes in Equity																						
	Equity at beginning of period	22	50.000						-132					6.912	1.999		4.913		-4.929	-4.929			51.851
	Increase or Decrease Required by TAS 8																						
	Effect Of Corrections																						
	Effect Of Changes In Accounting Policy																						
	Adjusted Beginning Balance	22	50.000						-132					6.912	1.999		4.913		-4.929	-4.929			51.851
	Total Comprehensive Income (Loss)																						0
	Cash Capital Increase																						0
	Capital Increase Through Internal Reserves																						
	Inflation Adjustments to Paid-in Capital																						
	Convertible Bonds																						
	Subordinated Debt																						
	Increase (decrease) through other changes, equity																						
	Profit (loss) for the Period																		-735		-735		-735
	Profit Distributions	25	0	12.901	0	0	12.901	0	0	0	0	0	0	0	0	0	0	0	-12.901	-12.901		0	0
	Dividends Paid																						
	Transfers To Reserves			12.901			12.901												-12.901	-12.901			0
Other																							
Equity at end of period		50.000	12.901	0	0	12.901	0	-132					6.912	1.999		4.913		-18.565	-17.830	-735		51.116	