

KAMUYU AYDINLATMA PLATFORMU

TEMAPOL POLİMER PLASTİK VE İNŞAAT SANAYİ TİCARET A.Ş. Financial Report Consolidated 2017 - 3. 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 30.09.2017	Previous Period 31.12.2016
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	956.596	757.44
Trade Receivables		45.514.801	42.786.34
Trade Receivables Due From Related Parties	35		1.542.68
Trade Receivables Due From Unrelated Parties	9	45.514.801	41.243.66
Inventories	12	13.779.169	11.403.15
Prepayments		1.136.659	1.139.13
Prepayments to Unrelated Parties	13	1.136.659	1.139.13
Other current assets		1.084.200	296.93
Other Current Assets Due From Related Parties SUB-TOTAL	24	1.084.200 62.471.425	296.93 56.383.00
Total current assets		62.471.425	56.383.00
NON-CURRENT ASSETS		02.111.123	30.303.00
		12 406 747	12 200 41
Property, plant and equipment Buildings	17	13.496.747 405.220	13.389.41 645.92
Machinery And Equipments	17	7.055.437	7.547.69
Vehicles	17	65.438	139.19
Fixtures and fittings	17	158.765	148.31
Leasehold Improvements	17	42.224	62.22
Construction in Progress	17	1.999.917	1.076.32
Other property, plant and equipment	17	3.769.746	3.769.74
Intangible assets and goodwill		2.785.793	2.787.74
Goodwill	19	2.750.000	2.750.00
Computer Softwares	18	35.793	37.74
Deferred Tax Asset	33	240.190	244.19
Total non-current assets		16.522.730	16.421.35
Total assets		78.994.155	72.804.35
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		9.441.343	17.723.83
Current Borrowings From Unrelated Parties		9.441.343	17.723.83
Bank Loans	8	9.441.343	17.723.83
Current Portion of Non-current Borrowings		9.545.711	5.234.83
Current Portion of Non-current Borrowings from Unrelated Parties		9.545.711	5.234.83
Bank Loans	8	8.634.625	4.430.57
Leasing Debts	8	911.086	804.26
Trade Payables	20	24.435.431	24.612.63
Trade Payables to Related Parties Trade Payables to Unrelated Parties	38 9	0 24.435.431	207.83 24.404.80
-		353.819	303.16
FINDIOVEE BENEIN COMPANIONS	11		505.10
Employee Benefit Obligations Other Payables	11	0	
Other Payables Deferred Income	11		
Other Payables	10	0	2.385.11
Other Payables Deferred Income		0 2.690.612	2.385.11 2.385.11
Other Payables Deferred Income Deferred Income from Unrelated Parties	10	0 2.690.612 2.690.612	2.385.11 2.385.11 33.82
Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current	10	0 2.690.612 2.690.612 1.272	2.385.11 2.385.11 33.82 400.71
Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities	10 33	0 2.690.612 2.690.612 1.272 706.976	2.385.11 2.385.11 33.82 400.71 400.71 50.694.12
Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities Other Current Liabilities to Unrelated Parties	10 33	0 2.690.612 2.690.612 1.272 706.976	2.385.11 2.385.11 33.82 400.71 400.71
Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL	10 33	0 2.690.612 2.690.612 1.272 706.976 706.976 47.175.164	2.385.11 2.385.11 33.82 400.71 400.71 50.694.12
Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings	10 33	0 2.690.612 2.690.612 1.272 706.976 706.976 47.175.164 47.175.164	2.385.11 2.385.11 33.82 400.71 400.71 50.694.12 50.694.12
Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties	10 33 24	0 2.690.612 2.690.612 1.272 706.976 706.976 47.175.164 47.175.164 12.104.132 12.104.132	2.385.11 2.385.11 33.82 400.71 400.71 50.694.12 3.039.75 3.039.75
Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans	10 33 24	0 2.690.612 2.690.612 1.272 706.976 706.976 47.175.164 47.175.164 12.104.132 12.104.132 9.758.237	2.385.11 2.385.11 33.82 400.71 400.71 50.694.12 50.694.12 3.039.75
Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Leasing Debts	10 33 24	0 2.690.612 2.690.612 1.272 706.976 706.976 47.175.164 47.175.164 12.104.132 12.104.132 9.758.237 2.345.895	2.385.11 2.385.11 33.82 400.71 400.71 50.694.12 50.694.12 3.039.75 3.039.75
Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Leasing Debts Non-current provisions	10 33 24 8 8	0 2.690.612 2.690.612 1.272 706.976 706.976 47.175.164 47.175.164 12.104.132 12.104.132 9.758.237 2.345.895 421.122	2.385.11 2.385.11 33.82 400.71 400.71 50.694.12 3.039.75 3.039.75 3.039.75
Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Leasing Debts Non-current provisions Non-current provisions for employee benefits	10 33 24	0 2.690.612 2.690.612 1.272 706.976 706.976 47.175.164 47.175.164 12.104.132 12.104.132 9.758.237 2.345.895 421.122 421.122	2.385.11 2.385.11 33.82 400.71 400.71 50.694.12 50.694.12 3.039.75 3.039.75 3.039.75 397.07
Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities Other Current Liabilities to Unrelated Parties SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Leasing Debts Non-current provisions	10 33 24 8 8	0 2.690.612 2.690.612 1.272 706.976 706.976 47.175.164 47.175.164 12.104.132 12.104.132 9.758.237 2.345.895 421.122	2.385.11 2.385.11 33.82 400.71 400.71 50.694.12 3.039.75 3.039.75 3.039.75

Total liabilities		59.783.481	54.245.165
EQUITY			
Equity attributable to owners of parent		17.926.747	17.305.700
Issued capital	25	14.175.000	14.175.000
Restricted Reserves Appropriated From Profits		330.293	302.245
Legal Reserves	25	330.293	302.245
Prior Years' Profits or Losses	25	2.800.406	2.622.060
Current Period Net Profit Or Loss		621.048	206.395
Non-controlling interests		1.283.927	1.253.492
Total equity		19.210.674	18.559.192
Total Liabilities and Equity		78.994.155	72.804.357



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2017 - 30.09.2017	Previous Period 01.01.2016 - 30.09.2016	Current Period 3 Months 01.07.2017 - 30.09.2017	Previous Period 3 Months 01.07.2016 - 30.09.2016
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	26	54.904.762	38.438.633	18.317.956	12.178.48
Cost of sales	26	-47.218.860	-31.716.953	-16.065.441	-10.126.78
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		7.685.902	6.721.680	2.252.515	2.051.70
Revenue from Finance Sector Operations			0		
Cost of Finance Sector Operations			0		
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS			0		
GROSS PROFIT (LOSS)		7.685.902	6.721.680	2.252.515	2.051.7
General Administrative Expenses	27	-1.322.902	-1.322.609	-468.071	-416.1
Marketing Expenses	27	-2.491.304	-1.773.024	-798.318	-678.6
Other Income from Operating Activities	29	870.643	225.474	334.591	109.2
Other Expenses from Operating Activities	29	-347.539	-139.619	-36.072	-10.9
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.394.800	3.711.902	1.284.645	1.055.1
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.394.800	3.711.902	1.284.645	1.055.3
Finance income	30	2.008.749	1.545.794	359.324	63.0
Finance costs	31	-5.597.697	-3.838.322	-1.646.101	-1.230.9
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		805.852	1.419.374	-2.132	-112.6
Tax (Expense) Income, Continuing Operations		-154.372	-196.302	19.911	16.7
Current Period Tax (Expense) Income	33	-150.367	-391.181	15.375	-14.
Deferred Tax (Expense) Income	33	-4.005	194.879	4.536	31.4
PROFIT (LOSS) FROM CONTINUING OPERATIONS		651.480	1.223.072	17.779	-95.9
PROFIT (LOSS)		651.480	1.223.072	17.779	-95.9
Profit (loss), attributable to [abstract]					
Non-controlling Interests		30.433	-61.675	-31.753	-14.
Owners of Parent	34	621.047	1.284.747	49.532	-81.2
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		0			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		651.480	1.223.072	17.779	-95.9
Total Comprehensive Income Attributable to					
Non-controlling Interests		30.433	-61.675	-31.753	-14.
Owners of Parent		621.047	1.284.747	49.532	-81.2



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2017 - 30.09.2017	Previous Period 01.01.2016 - 30.09.2016
etement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-3.892.617	4.123.42
Profit (Loss)		651.480	1.223.07
Profit (Loss) from Continuing Operations		651.480	1.223.07
Adjustments to Reconcile Profit (Loss)		899.617	1.111.69
Adjustments for depreciation and amortisation expense		756.798	863.81
Adjustments for Impairment Loss (Reversal of Impairment Loss)		239.933	78.94
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		239.933	78.94
Adjustments for provisions		24.046	76.68
Adjustments for (Reversal of) Provisions Related with Employee		24.046	76.68
Benefits		24.040	70.00
Adjustments for Interest (Income) Expenses		-117.155	-102.62
Deferred Financial Expense from Credit Purchases		-72.230	-53.14
Unearned Financial Income from Credit Sales		-44.925	-49.48
Adjustments for fair value losses (gains)			
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method			
Adjustments for Tax (Income) Expenses		-4.005	194.87
Adjustments for losses (gains) on disposal of non-current assets			
Changes in Working Capital		-5.443.714	1.788.65
Adjustments for decrease (increase) in trade accounts receivable		-2.728.456	-5.421.44
Decrease (Increase) in Trade Accounts Receivables from Related Parties		1.542.682	
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-4.271.138	-5.421.44
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-784.793	349.43
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-784.793	349.43
Adjustments for decrease (increase) in inventories Adjustments for increase (decrease) in trade accounts payable		-2.376.020	-823.08 7.387.64
Increase (Decrease) in Trade Accounts Payables to Related Parties		-177.201 -207.830	1.361.02
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		30.629	7.387.64
Adjustments for increase (decrease) in other operating payables		622.756	296.11
Increase (Decrease) in Other Operating Payables to Unrelated		622.756	296.11
Parties Other Adjustments for Other Increase (Decrease) in Working			
Capital		2 002 617	4 122 42
Cash Flows from (used in) Operations CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-3.892.617 -860.590	4.123.42 -6.807.14
Proceeds from sales of property, plant, equipment and		-860.590	-0.807.14
intangible assets			
Purchase of Property, Plant, Equipment and Intangible Assets		-860.590	-6.807.14
Purchase of property, plant and equipment		-860.590	-6.791.14
Purchase of intangible assets			-15.99
Cash advances and loans made to other parties			
Cash receipts from repayment of advances and loans made to other parties			
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		4.952.359	2.450.51
Proceeds from Issuing Shares or Other Equity Instruments			
Payments to Acquire Entity's Shares or Other Equity Instruments			
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			
Proceeds from borrowings		4.952.359	2.450.53
Proceeds from Loans		4.952.359	2.450.51
Repayments of borrowings			
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		199.152	-233.20
Net increase (decrease) in cash and cash equivalents		199.152	-233.20
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE			
PERIOD		757.444	806.38
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		956.596	573.18

Presentation Currency	TL
Nature of Financial Statements	Consolidated

			Equity																		
			Equity attributable to owners of parent [member]																		
	Footnote Reference Fiferts of Put Option				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 Orth						Retained	Earnings	Non-controlling			
			Issued Inflation Capital Adjustmer	Balancing Additional Account Capital Account Contribution Ad Merger of Capital Shareholders	Capital Sh Capital Treasury Adjustments due pren dvance Shares to c Cross-Ownership disco	Effects of Combinations of Revaluation Fund Related or Businesses Under Common Control Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Accumul Payments Gains (Lo	osses)	Gains	(Losses) Due to Gains (Losses) e in Fair Value of Hedging	Share Of Other Comprehensiv	e Exchange Other Exch	Reserve Of Gains or Loss Hedge ange	es on Gains (Losses)	on Revaluation and Reclassification	Change Change in Ch	ange in Share of Other slue of Comprehensive Income	Restricted Reserves Other Appropriated Gains From Profits member member	Other reserves Dividend Payments Prior	Nee	interests [member]
			on capac	Capital Shareholders	Cross-Ownership disco	counts Under Common Non-controlling Control Interests	from Investmen Equit Instrum	ents iii (Gains	(Losses) on Other Attribu asurements Revaluation in C	e in Fair Value of Hedging Instruments the table to Change Investments Liability Equity Instruments the table to Change Investments Liability Equity Instrum	Share Of Other Comprehensiv income Of Associates And Join Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Differences of Of Other of Translation Cosses)	ences n Cash Flow Hedges Hedges Foreign	Other Gains (Losses) on Remeasuring and/o Reclassification of Available-for-sale	Gains (Losses) from Reserve of Financial Assets Other Measured at Fair Remeasuring	of Time Value of Uptions Options Value of Contracts Options Options Forward Options Options	ange in Share of Other alue of Comprehensive Income Associates and Joint Ven Accounted for Using Eq Method that will be Reclassified to Profit or	tures ([member] member]	member Payments Prior Years' Profits or Losses	Profit or Loss	
							instrum	Property, Plant of Intangible Ben and Equipment Assets Ben	Defined Increases (Liability Equity Instrum	ins		Hedges Investment in Foreign Operations	on Available-for-sale Financial Assets	Value through Other or Comprehensive Reclassification Income Adjustments	Contracts	reclassified to Front of	LUSS			
	Statement of changes in equity [abstract] Statement of changes in equity [line items]																				
	Equity at beginning of period		14.175.000															173.123	2.751.182	0 17.099.305	1.388.429 18.487.734
	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																				15.746 15.746
	Restated Balances Transfers																	129.122	-129.122		
	Total Comprehensive Income (Loss)																	123.122	123.122		
	Profit (loss)																			1.284.747 1.284.747	-61.675 1.223.072
	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																				
Previous Period	Dividends Paid																				
01.01.2016 - 30.09.2016	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		14.175.000															302.245	2.622.060	1.284.747 18.384.052	1.342.500 19.726.552
	Statement of changes in equity [abstract]																				
	Statement of changes in equity [line items] Equity at beginning of period		14.175.000															302.245	2.622.061	206.395 17.305.700	1.253.492 18.559.192
	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)																	28.048	178.347	-206.395	
	Profit (loss)																			621.048 621.047	30.433 651.480
	Other Comprehensive Income (Loss)																				
	Issue of equity Capital Decrease																				
	Capital Decrease Capital Advance																				
	Effect of Merger or Liquidation or Division																				
	Effects of Business Combinations Under Common Control																				
	Advance Dividend Payments																				

The Control of the Co