

DENİZ PORTFÖY YÖNETİMİ A.Ş.
Financial Report
Unconsolidated
2018 - 3. 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 30.09.2018	Previous Period 31.12.2017
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	14.753.390	17.671.935
Financial Investments	4	560.533	577.847
Trade Receivables	5	719.535	1.096.449
Trade Receivables Due From Related Parties	5,16	668.699	776.014
Trade Receivables Due From Unrelated Parties	5	50.836	320.435
Prepayments		248.935	155.072
Other current assets		914.164	
SUB-TOTAL		17.196.557	19.501.303
Total current assets		17.196.557	19.501.303
NON-CURRENT ASSETS			
Property, plant and equipment		8.329	12.629
Fixtures and fittings	6	8.329	12.629
Intangible assets and goodwill	7	0	0
Deferred Tax Asset		344.101	126.828
Total non-current assets		352.430	139.457
Total assets		17.548.987	19.640.760
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	5	73.957	71.390
Trade Payables to Related Parties	5,16	51.920	33.784
Trade Payables to Unrelated Parties	5	22.037	37.606
Employee Benefit Obligations		271.726	359.007
Current tax liabilities, current	10	1.145.506	209.025
Current provisions		1.210.110	369.133
Current provisions for employee benefits	9	1.210.110	230.960
Other current provisions			138.173
SUB-TOTAL		2.701.299	1.008.555
Total current liabilities		2.701.299	1.008.555
NON-CURRENT LIABILITIES			
Non-current provisions		362.315	337.693
Non-current provisions for employee benefits	9	362.315	337.693
Total non-current liabilities		362.315	337.693
Total liabilities		3.063.614	1.346.248
EQUITY			
Equity attributable to owners of parent		14.485.373	18.294.512
Issued capital	11	5.000.000	5.000.000
Restricted Reserves Appropriated From Profits		1.591.534	551.935
Prior Years' Profits or Losses		4.593.962	6.692.558
Current Period Net Profit Or Loss		3.299.877	6.050.019
Total equity		14.485.373	18.294.512
Total Liabilities and Equity		17.548.987	19.640.760

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017	Current Period 3 Months 01.07.2018 - 30.09.2018	Previous Period 3 Months 01.07.2017 - 30.09.2017
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	10	8.762.308	9.544.441	2.696.182	3.395.809
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		8.762.308	9.544.441	2.696.182	3.395.809
GROSS PROFIT (LOSS)		8.762.308	9.544.441	2.696.182	3.395.809
General Administrative Expenses	11,12	-6.392.318	-5.131.370	-2.259.285	-1.802.334
Other Income from Operating Activities		1.893.596	1.412.298	744.049	570.693
Other Expenses from Operating Activities		-35.476	-118.335	79.901	-52.959
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.228.110	5.707.034	1.260.847	2.111.209
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.228.110	5.707.034	1.260.847	2.111.209
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.228.110	5.707.034	1.260.847	2.111.209
Tax (Expense) Income, Continuing Operations		-928.233	-1.150.625	-284.052	-424.725
Current Period Tax (Expense) Income		-1.145.506	-1.240.979	-333.002	-454.724
Deferred Tax (Expense) Income		217.273	90.354	48.950	29.999
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.299.877	4.556.409	976.795	1.686.484
PROFIT (LOSS)		3.299.877	4.556.409	976.795	1.686.484
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		3.299.877	4.556.409	976.795	1.686.484
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	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		3.299.877	4.556.409	976.795	1.686.484
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		3.299.877	4.556.409	976.795	1.686.484

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.2017
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-2.931.336	4.706.069
Profit (Loss)		3.299.877	4.556.409
Adjustments to Reconcile Profit (Loss)		-1.150.079	-1.022.868
Adjustments for depreciation and amortisation expense		3.918	4.652
Adjustments for provisions		932.772	408.343
Adjustments for (Reversal of) Provisions Related with Employee Benefits		887.272	401.441
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		45.500	71.000
Adjustments for (Reversal of) Restructuring Provisions			-64.098
Adjustments for Interest (Income) Expenses		-1.869.496	-1.345.509
Adjustments for Interest Income		-1.869.496	-1.345.509
Adjustments for Tax (Income) Expenses		-217.273	-90.354
Changes in Working Capital		1.084.957	1.172.528
Decrease (Increase) in Financial Investments		17.314	-88.511
Adjustments for decrease (increase) in trade accounts receivable		376.914	-163.456
Decrease (Increase) in Trade Accounts Receivables from Related Parties		107.315	-108.880
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		269.599	-54.576
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		0	0
Decrease (Increase) in Prepaid Expenses		-93.863	-15.328
Adjustments for increase (decrease) in trade accounts payable		2.567	462.177
Increase (Decrease) in Trade Accounts Payables to Related Parties		14.314	1.575
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-11.747	460.602
Adjustments for increase (decrease) in other operating payables		0	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties			0
Other Adjustments for Other Increase (Decrease) in Working Capital		782.025	977.646
Decrease (Increase) in Other Assets Related with Operations			-867.020
Increase (Decrease) in Other Payables Related with Operations		782.025	1.844.666
Cash Flows from (used in) Operations		3.234.755	4.706.069
Dividends paid		-7.109.015	
Interest received		1.857.088	
Income taxes refund (paid)		-914.164	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		382	-1.913
Purchase of Property, Plant, Equipment and Intangible Assets		382	-1.913
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
Proceeds from Capital Advances		0	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-2.930.954	4.704.156
Net increase (decrease) in cash and cash equivalents		-2.930.954	4.704.156
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		17.653.090	11.775.826
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		14.722.136	16.479.982

		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 01.01.2017 - 30.09.2017	Statement of changes in equity (abstract)											
	Statement of changes in equity (line items)											
	Equity at beginning of period		5,000,000				323,312	3,283,448	3,637,733	12,244,493		12,244,493
	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						228,623	3,409,110	-3,637,733			
	Total Comprehensive Income (Loss)								6,050,019			6,050,019
	Profit (loss)											
	Other Comprehensive Income (Loss)											
	Issue of equity											0
	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		5,000,000				551,935	6,692,558	6,050,019	18,294,512		18,294,512	
Statement of changes in equity (abstract)												
Statement of changes in equity (line items)												
Equity at beginning of period		5,000,000				551,935	6,692,558	6,050,019	18,294,512		18,294,512	
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							5,010,510	-5,010,510				
Total Comprehensive Income (Loss)								3,299,877	3,299,877		3,299,877	
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						1,039,599	-8,148,615		-7,109,016		-7,109,016	
Decrease through Other Distributions to Owners												
Current Period 01.01.2018 - 30.09.2018												

	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	10	5,000,000				1,591,534	3,554,454	4,339,385	14,485,373		14,485,373