

LOGOS 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	1.911.818	1.832.862
Financial Investments		0	682
Financial Assets at Fair Value Through Profit or Loss		0	682
Financial Assets Held For Trading	4		682
Trade Receivables		20.554	25.862
Trade Receivables Due From Related Parties	5-23	3.392	7.185
Trade Receivables Due From Unrelated Parties	5	17.162	18.677
Other Receivables		184.409	133.024
Other Receivables Due From Related Parties	6-23	125.170	90.654
Other Receivables Due From Unrelated Parties	6	59.239	42.370
Prepayments		23.732	1.010
Prepayments to Unrelated Parties	7	23.732	1.010
Current Tax Assets	14	40.999	
Other current assets		58.382	90.096
Other Current Assets Due From Unrelated Parties	14	58.382	90.096
SUB-TOTAL		2.239.894	2.083.536
Total current assets		2.239.894	2.083.536
NON-CURRENT ASSETS			
Other Receivables		16.451	10.573
Other Receivables Due From Unrelated Parties	6	16.451	10.573
Property, plant and equipment		1.081	2.683
Fixtures and fittings	8	1.081	2.683
Intangible assets and goodwill		514	556
Other intangible assets		514	556
Prepayments		0	0
Deferred Tax Asset		2.307	44.036
Total non-current assets		20.353	57.848
Total assets		2.260.247	2.141.384
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		33.320	15.646
Trade Payables to Unrelated Parties	5	33.320	15.646
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	12		4.796
Other Payables		29.688	48.643
Other Payables to Related Parties	6-23	354	15.121
Other Payables to Unrelated Parties	6	29.334	33.522
SUB-TOTAL		63.008	69.085
Total current liabilities		63.008	69.085
NON-CURRENT LIABILITIES			
Non-current provisions		52.499	44.291
Non-current provisions for employee benefits	12	52.499	44.291
Total non-current liabilities		52.499	44.291
Total liabilities		115.507	113.376
EQUITY			
Equity attributable to owners of parent		2.144.740	2.028.008
Issued capital	13	2.000.000	2.000.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		5.265	-6.290
Other Gains (Losses)	12	5.265	-6.290
Prior Years' Profits or Losses	13	34.298	102.506
Current Period Net Profit Or Loss	13	105.177	-68.208
Total equity		2.144.740	2.028.008
Total Liabilities and Equity		2.260.247	2.141.384

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	15	135.936	149.680	46.205	51.142
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		135.936	149.680	46.205	51.142
GROSS PROFIT (LOSS)		135.936	149.680	46.205	51.142
General Administrative Expenses	16-17	-606.134	-464.053	-196.061	-143.290
Other Income from Operating Activities	18	616.073	219.430	112.288	82.122
PROFIT (LOSS) FROM OPERATING ACTIVITIES		145.875	-94.943	-37.568	-10.026
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		145.875	-94.943	-37.568	-10.026
Finance costs	20	-2.228	-2.137	-806	-726
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		143.647	-97.080	-38.374	-10.752
Tax (Expense) Income, Continuing Operations		-38.470	23.194	-3.004	3.872
Deferred Tax (Expense) Income	21	-38.470	23.194	-3.004	3.872
PROFIT (LOSS) FROM CONTINUING OPERATIONS		105.177	-73.886	-41.378	-6.880
PROFIT (LOSS)		105.177	-73.886	-41.378	-6.880
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		105.177	-73.886	-41.378	-6.880
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		11.555	-845	114	53
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		11.555	-845	114	53
Deferred Tax (Expense) Income	12	-3.259	211	-32	-14
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss	12	14.814	-1.056	146	67
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		11.555	-845	114	53
TOTAL COMPREHENSIVE INCOME (LOSS)		116.732	-74.731	-41.264	-6.827
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		116.732	-74.731	-41.264	-6.827

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		-160.359	-353.397
Profit (Loss)		105.177	-73.886
Adjustments to Reconcile Profit (Loss)		48.322	-12.505
Adjustments for depreciation and amortisation expense	8-9	1.644	1.689
Adjustments for Impairment Loss (Reversal of Impairment Loss)			0
Adjustments for provisions		8.208	9.000
Adjustments for (Reversal of) Provisions Related with Employee Benefits	12	8.208	9.000
Adjustments for Interest (Income) Expenses			0
Adjustments for fair value losses (gains)			0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method			0
Adjustments for Tax (Income) Expenses	21	38.470	-23.194
Adjustments for losses (gains) on disposal of non-current assets			0
Changes in Working Capital		-37.485	-83.148
Adjustments for decrease (increase) in trade accounts receivable		5.308	20.974
Decrease (Increase) in Trade Accounts Receivables from Related Parties	5-23	3.793	4.592
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	1.515	16.382
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-57.263	-47.474
Decrease (Increase) in Other Related Party Receivables Related with Operations	6-23	-34.516	-21.240
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	6	-22.747	-26.234
Decrease (Increase) in Prepaid Expenses	7	-22.722	-37.327
Adjustments for increase (decrease) in trade accounts payable		17.674	-8.577
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	17.674	-8.577
Increase (Decrease) in Employee Benefit Liabilities	12	-4.796	6.097
Adjustments for increase (decrease) in other operating payables		-18.955	-2.761
Increase (Decrease) in Other Operating Payables to Related Parties	6-23	-14.767	951
Increase (Decrease) in Other Operating Payables to Unrelated Parties	6	-4.188	-3.712
Other Adjustments for Other Increase (Decrease) in Working Capital		43.269	-14.080
Decrease (Increase) in Other Assets Related with Operations	14	31.714	-13.235
Increase (Decrease) in Other Payables Related with Operations	14	11.555	-845
Cash Flows from (used in) Operations		116.014	-169.539
Interest received	18	-238.633	-183.647
Income taxes refund (paid)	21	-37.740	-211
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		222.655	299.830
Proceeds from sales of property, plant, equipment and intangible assets			0
Purchase of Property, Plant, Equipment and Intangible Assets			0
Cash advances and loans made to other parties			0
Cash receipts from repayment of advances and loans made to other parties			0
Interest received	18	221.973	187.186
Other inflows (outflows) of cash	4	682	112.644
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
Proceeds from Issuing Shares or Other Equity Instruments			0
Payments to Acquire Entity's Shares or Other Equity Instruments			0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			0
Proceeds from borrowings			0
Repayments of borrowings			0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		62.296	-53.567
Net increase (decrease) in cash and cash equivalents		62.296	-53.567
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.820.016	1.887.546

CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.882.312	1.833.979
--	--	-----------	-----------

		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		Retained Earnings			
Gains/Losses on Revaluation and Remeasurement [member]	Other Reserves Of Other Gains (Losses)	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	13	2.000.000		3.082			186.863	-84.357	2.105.588	2.105.588
	Adjustments Related to Accounting Policy Changes										0
	Adjustments Related to Required Changes in Accounting Policies										0
	Adjustments Related to Voluntary Changes in Accounting Policies										0
	Adjustments Related to Errors										0
	Other Restatements										0
	Restated Balances										0
	Transfers							-84.357	84.357		0
	Total Comprehensive Income (Loss)										0
	Profit (loss)				-845				-73.886	-74.731	-74.731
	Other Comprehensive Income (Loss)										0
	Issue of equity										0
	Capital Decrease										0
	Capital Advance										0
	Effect of Merger or Liquidation or Division										0
	Effects of Business Combinations Under Common Control										0
	Advance Dividend Payments										0
	Dividends Paid										0
	Decrease through Other Distributions to Owners										0
	Increase (Decrease) through Treasury Share Transactions										0
	Increase (Decrease) through Share-Based Payment Transactions										0
	Acquisition or Disposal of a Subsidiary										0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity										0
	Transactions with noncontrolling shareholders										0
	Increase through Other Contributions by Owners										0
	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										0
	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										0
	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										0
	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										0
	Increase (decrease) through other changes, equity										0
Equity at end of period	13	2.000.000		2.237			102.506	-73.886	2.030.857	2.030.857	
Statement of changes in equity [abstract]											
Statement of changes in equity [line items]											
Equity at beginning of period	13	2.000.000		-6.290			102.506	-68.208	2.028.008	2.028.008	
Adjustments Related to Accounting Policy Changes										0	
Adjustments Related to Required Changes in Accounting Policies										0	
Adjustments Related to Voluntary Changes in Accounting Policies										0	
Adjustments Related to Errors										0	
Other Restatements										0	
Restated Balances										0	
Transfers							-68.208	68.208		0	
Total Comprehensive Income (Loss)										0	
Profit (loss)								105.177	105.177	105.177	
Other Comprehensive Income (Loss)				11.555					11.555	11.555	
Issue of equity										0	
Capital Decrease										0	
Capital Advance										0	
Effect of Merger or Liquidation or Division										0	
Effects of Business Combinations Under Common Control										0	
Advance Dividend Payments										0	
Dividends Paid										0	
Decrease through Other Distributions to Owners										0	
Current Period 01.01.2018 – 30.09.2018											

	Increase (Decrease) through Treasury Share Transactions												0
	Increase (Decrease) through Share-Based Payment Transactions												0
	Acquisition or Disposal of a Subsidiary												0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												0
	Transactions with noncontrolling shareholders												0
	Increase through Other Contributions by Owners												0
	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												0
	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												0
	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												0
	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												0
	Increase (decrease) through other changes, equity												0
	Equity at end of period	13	2,000,000		5,265		34,298	105,177	2,144,740				2,144,740