

KAMUYU AYDINLATMA PLATFORMU

TEMAPOL POLİMER PLASTİK VE İNŞAAT SANAYİ TİCARET A.Ş. Financial Report Consolidated 2018 - 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 30.09.2018	Previous Period 31.12.2017
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	7	1.621.186	469.98
Trade Receivables	9	56.013.119	48.686.5
Trade Receivables Due From Related Parties	6-9	1.104.822	40.000.5
Trade Receivables Due From Unrelated Parties	9	54.908.297	48.686.5
Other Receivables Other Receivables Due From Unrelated Parties	10	103.500 103.500	15.0 15.0
Inventories	11	18.910.615	15.426.1
Prepayments	13	3.295.901	1.962.0
Prepayments to Unrelated Parties	13	3.295.901	1.962.0
Current Tax Assets	35	46.222	
Other current assets		146.171	1.191.7
Other Current Assets Due From Unrelated Parties	26	146.171	1.191.7
SUB-TOTAL		80.136.714	67.751.6
Non-current Assets or Disposal Groups Classified as Held for Sale	18	401.087	
Total current assets		80.537.801	67.751.6
NON-CURRENT ASSETS			
Property, plant and equipment		17.930.916	12.688.0
Buildings	15	0	403.1
Machinery And Equipments	15	6.690.336	7.272.3
Vehicles	15	5.327	54.3
Fixtures and fittings	15	138.383	151.1
Leasehold Improvements	15	34.953	35.5
Construction in Progress	15	11.061.917	4.771.4
Intangible assets and goodwill		2.785.198	2.789.7
Goodwill	16	2.750.000	2.750.0
Computer Softwares	16	35.198	39.7
Prepayments Deferred Tax Asset	13	23.933	4.062.2
Total non-current assets	35	955.739 21.695.786	317.6 19.857. 6
Total assets		102.233.587	87.609.3
IABILITIES AND EQUITY		102.233.301	01.003.3
CURRENT LIABILITIES			
Current Borrowings		22.558.751	13.472.6
Current Borrowings From Unrelated Parties	37	22.558.751	13.472.6
Bank Loans	37	22.558.751	13.472.6
Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from	37	23.004.673	13.797.3
Related Parties Current Portion of Non-current Borrowings from		0	
Unrelated Parties		23.004.673	13.797.3
Bank Loans	37	21.832.513	12.732.5
Leasing Debts	37	1.172.160	1.064.7
Trade Payables	9	21.992.180	24.442.7
Trade Payables to Unrelated Parties	9	21.992.180	24.442.7
Employee Benefit Obligations	24	666.724	724.0
Other Payables	10	54.172	62.2
Other Payables to Unrelated Parties	10	54.172	62.2
Deferred Income	13	0	1.157.9
Deferred Income from Unrelated Parties	13		1.157.9
Current tax liabilities, current	35	0	417.7
Current provisions	25	99.289	
Current provisions for employee benefits	25	99.289	
Other Current Liabilities Other Current Liabilities to Unrelated Parties	26	9.320	
Other Current Liabilities to Unrelated Parties SUB-TOTAL	26	9.320 68.385.109	54.074.8
		68.385.109 68.385.109	54.074.8 54.074.8
Total current liabilities			

Long Term Borrowings		15.026.538	12.619.294
Long Term Borrowings From Unrelated Parties	37	15.026.538	12.619.294
Bank Loans	37	13.607.580	10.330.140
Leasing Debts	37	1.418.958	2.289.154
Trade Payables	10	0	51.914
Trade Payables To Unrelated Parties	10		51.914
Non-current provisions	25	467.491	438.890
Non-current provisions for employee benefits	25	467.491	438.890
Other non-current liabilities	26	0	C
Total non-current liabilities		15.494.029	13.110.098
Total liabilities		83.879.138	67.184.924
QUITY			
Equity attributable to owners of parent		17.176.843	19.228.565
Issued capital	27	14.175.000	14.175.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	27	3.746	
Gains (Losses) on Revaluation and Remeasurement	27	3.746	
Gains (Losses) on Remeasurements of Defined Benefit Plans	27	3.746	
Restricted Reserves Appropriated From Profits		709.980	330.293
Legal Reserves	27	709.980	330.293
Prior Years' Profits or Losses	27	4.351.560	2.800.407
Current Period Net Profit Or Loss		-2.063.443	1.922.865
Non-controlling interests	27	1.177.606	1.195.815
Total equity		18.354.449	20.424.380
Total Liabilities and Equity		102.233.587	87.609.304



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	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	28	69.217.794	54.904.762	24.739.326	18.317.956
Cost of sales	28	-57.435.610	-47.218.860	-20.204.162	-16.065.441
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		11.782.184	7.685.902	4.535.164	2.252.515
GROSS PROFIT (LOSS)		11.782.184	7.685.902	4.535.164	2.252.515
General Administrative Expenses	30	-1.605.990	-1.322.902	-605.635	-468.07
Marketing Expenses	30	-2.530.408	-2.491.304	-992.862	-798.318
Other Income from Operating Activities	31	7.011.845	870.643	3.088.425	334.59
Other Expenses from Operating Activities	31	-6.082.689	-347.538	-1.049.501	-36.07
PROFIT (LOSS) FROM OPERATING ACTIVITIES		8.574.942	4.394.801	4.975.591	1.284.64
Investment Activity Income	33	20.934		20.934	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		8.595.876	4.394.801	4.996.525	1.284.64
Finance income	34	1.359.981	2.008.749	671.786	359.32
Finance costs	34	-12.564.737	-5.597.697	-6.888.499	-1.646.10
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-2.608.880	805.853	-1.220.188	-2.13
Tax (Expense) Income, Continuing Operations	35	545.437	-154.372	337.218	19.91
Current Period Tax (Expense) Income	35	-93.746	-150.367	-11.315	15.37
Deferred Tax (Expense) Income	35	639.183	-4.005	348.533	4.530
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-2.063.443	651.481	-882.970	17.77
PROFIT (LOSS)		-2.063.443	651.481	-882.970	17.778
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-248.597	30.433	-21.729	-31.754
Owners of Parent		-1.814.846	621.048	-861.241	49.532
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		3.746		-18.463	
Gains (Losses) on Remeasurements of Defined Benefit Plans		4.803		-23.670	
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.057		5.207	
Deferred Tax (Expense) Income	35	-1.057		5.207	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		3.746		-18.463	
TOTAL COMPREHENSIVE INCOME (LOSS)		-2.059.697	651.481	-901.433	17.778
Total Comprehensive Income Attributable to					
Non-controlling Interests		-248.597	30.433	-21.729	-31.754
Owners of Parent		-1.811.100	621.048	-879.704	49.532



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2018 - 30.09.2018	Previous Period 01.01.2017 - 30.09.20
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-7.829.693	-3.892.0
Profit (Loss)		-2.063.443	651.
Profit (Loss) from Continuing Operations		-2.063.443	651.
Adjustments to Reconcile Profit (Loss)		7.486.299	899.
Adjustments for depreciation and amortisation expense	15-16	809.910	756.
Adjustments for Impairment Loss (Reversal of Impairment Loss)		0	239.
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		0	239
Adjustments for provisions		201.891	24
Adjustments for (Reversal of) Provisions Related with Employee Benefits	25	209.891	24
Adjustments for (Reversal of) Other Provisions	38	-8.000	
Adjustments for Interest (Income) Expenses		1.759.729	-117
Adjustments for interest expense		1.759.729	-117
Adjustments for unrealised foreign exchange losses (gains)		5.270.440	
Adjustments for fair value losses (gains)			
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method			
Adjustments for Tax (Income) Expenses	35	-545.437	-4
Adjustments for losses (gains) on disposal of non-current assets			
Other adjustments to reconcile profit (loss)		-10.234	
Changes in Working Capital		-12.617.653	-5.443
Adjustments for decrease (increase) in trade accounts receivable		-8.916.166	-2.728
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-1.104.822	1.542
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-7.811.344	-4.271
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-88.500	-784
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-88.500	-784
Adjustments for decrease (increase) in inventories		-3.484.419	-2.376
Decrease (Increase) in Prepaid Expenses		2.704.531	
Adjustments for increase (decrease) in trade accounts payable		-2.612.646	-177
Increase (Decrease) in Trade Accounts Payables to Related Parties		0	
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-2.612.646	-177
Increase (Decrease) in Employee Benefit Liabilities		-57.362	
Adjustments for increase (decrease) in other operating payables Increase (Decrease) in Other Operating Payables to Unrelated		-50.720 -50.720	622
Parties			022
Increase (Decrease) in Deferred Income Other Adjustments for Other Increase (Decrease) in Working		-1.157.964	
Capital		1.045.593	
Decrease (Increase) in Other Assets Related with Operations		1.045.593	
Cash Flows from (used in) Operations		-7.194.797	-3.892
Payments Related with Provisions for Employee Benefits		-77.198	
Income taxes refund (paid)		-557.698	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES Proceeds from sales of property, plant, equipment and		-6.449.312	-860
intangible assets		151.366	
Proceeds from sales of property, plant and equipment	15-16	151.366	
Purchase of Property, Plant, Equipment and Intangible Assets		-6.600.678	-860
Purchase of property, plant and equipment	15-16	-6.600.678	-860
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		15.430.202	4.952
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	37	110.774.477	4.952

Proceeds from Loans	37	110.774.477	4.952.358
Repayments of borrowings		-95.344.275	0
Loan Repayments		-95.344.275	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.151.197	199.152
Net increase (decrease) in cash and cash equivalents		1.151.197	199.152
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		469.988	757.444
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.621.185	956.596

Presentation Currency	TL
Nature of Financial Statements	Consolidated

																		Equity														
			Equity attributable to owners of parent [member]																													
		Footnote Reference				П	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss											Other Accun	ulated Comprehensive Inco	ne That Will Be Reclas	sified In Profit O					Retain	ed Earnings					
			Issued Infl	Balancing Account ustments for Capital Merger Capital	Additional Capital Contribution	Capital Treasury /	Capital Adjustments due	Share Combination or Business discounts Contro	f Put Option ns of Revaluation or Fund Related	Share	Gai	nins/Losses on Rev	valuation and Remeas	surement [membe	er] Gains (Losses)	Due to Gains (Losses				Reserv	ve Of Gains or Losse Hedge	s on Gains (Lo	ses) on Revaluation and Rec	lassification	. Chang	ge in Change ir	Share of Other	Restric Resen	other equity reserved interest	r Advance es Dividend		Non-controlling interests [member]
			Capital on 0	Capital Merger Capital	of Shareholders	dvance Shares (to Cross-Ownership	or Business discounts Under Com Contro	es with mon Non-controllin Interests	Payments Ga	nstruments Rev	ncreases (De valuation of	creases (creases) Gains (Los on Remeasure	ises) on Other ements Revaluati	Gains (Losses) Change in Fair V Financial Lial Attributable to in Credit Ris	bility	that income Of Associa Ventures Account in Equity Method the Reclassified to P	omprehensive ates And Joint ted for Using at will not be Profit or Loss	nces Other Reserves Of Other Gains (Losses)	Exchange Differences on Translation Flow	Gains or O Losses on G Hedges of Net Investment in Lo	or Gains (Losse Remeasuring Reclassificati	ind/or Measured at Fair	Reserve of Other V Remeasuring or	hange Value f Time Elemen alue of Options Contr	e of Value of Foreign onts of Currency Basis racts Spreads	Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit	Other Appropr Gains From Pr ([meml	rofits member memb	er Payments Prior (Net) Years Profits Losse	Net Profit or Loss	
	Statement of changes in equity [abstract]										Prop and	pperty, Plant d Equipment	valuation of Defir ntangible Benefit F Assets	ned Increase Plans Decrease	es)	Instrumen	ts			Hedges	Foreign Operations H	or Reclassification Sesses Available-for Financial As	value through Other Comprehensive Income	Reclassification Adjustments			or Loss					
	Statement of changes in equity [line items]																															
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		14.175.000																									30	2.245	2.622.0	60 206.395 17.305.7	00 1.253.492 18.559.192
	Adjustments Related to Required Changes in Accounting Policies																															
	Adjustments Related to Voluntary Changes in Accounting Policies																															
	Adjustments Related to Errors																															
	Other Restatements Restated Balances																															0
	Transfers																											2	8.048	178.3	17 -206.395	0
	Total Comprehensive Income (Loss)																													110.3		, and the second
	Profit (loss)																														621.047 621.04	47 30.433 651.480
	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																															
01.01.2017 - 30.09.2017	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	0 0	0	0 0	0	0	0	0 0	0	0	0	0	0 0	0	0	0	0 00	0 (0 0	0 0	0	0 0	0	0	0	0 0 0 33	0.293 0	0 0 2.800.4	07 621.047 0 17.926.7	1.283.925 19.210.672
	Statement of changes in equity [abstract]																															
	Statement of changes in equity [line items]																															
	Equity at beginning of period Adjustments Related to Accounting Policy Changes		14.175.000	0 0	0	0 0	0	0	0	0 0	0	0	0	0	0 0	0	0	0	0 00	0 (0 0	0 0	0	0 0	0	0	0	0 0 0 33	0.293 0	0 0 2.800.4	07 1.922.865 0 19.228.5	65 1.195.815 20.424.380
	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)																											37	9.687	1.543.1	1.922.865	
	Profit (loss)																														- 2.063.443 -2.063.44	-2.063.443
	Other Comprehensive Income (Loss)													3.746																	2.063.443	
	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																															

Current Period .01.2018 - 30.09.2018	Dividends Paid																		
30.03.2010	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																	7.975	7.975 -18.209 -10.234
	Equity at end of period	14	4.175.000 0 0	0 0 0	0 0	0 0	0 0	0 3.746	0 0	0	0 0 0	0 0	0 00	0	0 0 0 0	0	0 0 0 709.980 0	0 0 4.351.560 2.063.443	17.176.843 1.177.606 18.354.449