

SUMAŞ SUNİ TAHTA VE MOBİLYA SANAYİ A.Ş.
Financial Report
Unconsolidated
2019 - 2. 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 30.06.2019	Previous Period 31.12.2018
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	21.603.090	14.291.078
Financial Investments	45	84.002	69.963
Trade Receivables	7,8	2.837.124	425.446
Trade Receivables Due From Related Parties	7	0	0
Trade Receivables Due From Unrelated Parties	8	2.837.124	425.446
Inventories	10	8.657.049	9.718.569
Prepayments	12	1.462.903	1.803.475
Other current assets	28	1.608.040	213.922
SUB-TOTAL		36.252.208	26.522.453
Total current assets		36.252.208	26.522.453
NON-CURRENT ASSETS			
Financial Investments	4	70.116	70.116
Other Receivables	7,9	99	99
Other Receivables Due From Related Parties	7	0	0
Other Receivables Due From Unrelated Parties	9	99	99
Property, plant and equipment	14	8.003.979	7.847.780
Intangible assets and goodwill	17	8.767	151.493
Prepayments	12	1.242	34.709
Deferred Tax Asset	39	412.323	621.668
Total non-current assets		8.496.526	8.725.865
Total assets		44.748.734	35.248.318
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	7,8	2.363.184	1.984.176
Trade Payables to Related Parties	7	276.711	56.375
Trade Payables to Unrelated Parties	8	2.086.473	1.927.801
Employee Benefit Obligations	27	468.122	242.450
Other Payables	7,9	376.535	483.012
Other Payables to Related Parties	7	376.535	483.012
Other Payables to Unrelated Parties	9	0	0
Deferred Income Other Than Contract Liabilities	12	3.911.532	1.907.287
Current tax liabilities, current	39	1.705.425	0
Other Current Liabilities	28	832.686	1.373.978
SUB-TOTAL		9.657.484	5.990.903
Total current liabilities		9.657.484	5.990.903
NON-CURRENT LIABILITIES			
Long Term Borrowings	36,43,45	0	48.340
Non-current provisions	25	2.380.026	2.140.194
Non-current provisions for employee benefits	25	2.380.026	2.140.194
Total non-current liabilities		2.380.026	2.188.534
Total liabilities		12.037.510	8.179.437
EQUITY			
Equity attributable to owners of parent		32.711.224	27.068.881
Issued capital	29	6.224.400	6.224.400
Inflation Adjustments on Capital	29	50.404	50.404
Treasury Shares (-)	29	-1.351.238	-1.351.238
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	29	-191.691	-165.724
Gains (Losses) on Revaluation and Remeasurement		-191.691	-165.724
Increases (Decreases) on Revaluation of Property, Plant and Equipment	29	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	29	-191.691	-165.724
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	29	0	0
Restricted Reserves Appropriated From Profits	29	3.219.200	2.428.407
Prior Years' Profits or Losses	29	19.091.839	5.121.727
Current Period Net Profit Or Loss	29	5.668.310	14.760.905

Total equity		32.711.224	27.068.881
Total Liabilities and Equity		44.748.734	35.248.318

Profit or loss [abstract]

Presentation Currency	TL
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	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018	Current Period 3 Months 01.04.2019 - 30.06.2019	Previous Period 3 Months 01.04.2018 - 30.06.2018
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	30	29.926.837	27.412.280	15.070.741	14.426.302
Cost of sales	30	-21.689.758	-17.370.517	-11.119.292	-9.149.968
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		8.237.079	10.041.763	3.951.449	5.276.334
GROSS PROFIT (LOSS)		8.237.079	10.041.763	3.951.449	5.276.334
General Administrative Expenses	32,35	-1.035.493	-876.393	-570.855	-657.384
Marketing Expenses	32,35	-565.603	-490.345	-278.484	-38.819
Other Income from Operating Activities	33	218.710	108.268	88.474	91.310
Other Expenses from Operating Activities	33	-106.117	-103.329	-104.426	-47.582
PROFIT (LOSS) FROM OPERATING ACTIVITIES		6.748.576	8.679.964	3.086.158	4.623.859
Investment Activity Income	34	62.542	35.819	27.016	35.819
Investment Activity Expenses	34	-32	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		6.811.086	8.715.783	3.113.174	4.659.678
Finance income	36	1.145.364	815.547	535.062	599.021
Finance costs	36	-366.046	-259.700	-19.892	-232.635
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		7.590.404	9.271.630	3.628.344	5.026.064
Tax (Expense) Income, Continuing Operations		-1.922.094	-1.984.503	0	-1.038.267
Current Period Tax (Expense) Income	39	-1.705.425	-2.060.528	0	-1.114.292
Deferred Tax (Expense) Income	39	-216.669	76.025	0	76.025
PROFIT (LOSS) FROM CONTINUING OPERATIONS		5.668.310	7.287.127	3.628.344	3.987.797
PROFIT (LOSS)		5.668.310	7.287.127	3.628.344	3.987.797
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		5.668.310	7.287.127	3.628.344	3.987.797
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Pay Başına Kazanç		0,00910000	0,01170000	0,00580000	0,00640000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018	Current Period 3 Months 01.04.2019 - 30.06.2019	Previous Period 3 Months 01.04.2018 - 30.06.2018
Statement of Other Comprehensive Income					
PROFIT (LOSS)	40	5.668.310	7.287.127	3.628.344	3.987.797
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	29	-191.691	-326.831	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	29	-252.250	-244.499	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	29	60.559	-82.332	0	0
Deferred Tax (Expense) Income	29	60.559	-82.332	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	29	0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)	29	-191.691	-326.831	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)	29	5.476.619	6.960.296	3.628.344	3.987.797
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		5.476.619	6.960.296	3.628.344	3.987.797

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		9.119.135	8.145.293
Profit (Loss)		5.668.310	7.287.127
Adjustments to Reconcile Profit (Loss)		6.931.761	2.064.808
Adjustments for depreciation and amortisation expense		376.944	275.223
Adjustments for provisions		239.832	85.822
Adjustments for Interest (Income) Expenses		0	-300.010
Adjustments for Tax (Income) Expenses		-1.922.094	1.984.503
Adjustments for losses (gains) on disposal of non-current assets		0	19.270
Other adjustments to reconcile profit (loss)		8.237.079	0
Changes in Working Capital		-814.034	-1.244.723
Adjustments for decrease (increase) in trade accounts receivable		-2.411.678	66.115
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		176.065	-1.778.132
Adjustments for decrease (increase) in inventories		1.061.520	-186.196
Adjustments for increase (decrease) in trade accounts payable		379.009	-49.064
Adjustments for increase (decrease) in other operating payables		1.582.147	702.554
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.601.097	0
Cash Flows from (used in) Operations		11.786.037	8.107.212
Payments Related with Provisions for Employee Benefits		-87.271	0
Income taxes refund (paid)		-2.692.225	0
Other inflows (outflows) of cash		112.594	38.081
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-341.944	-879.184
Proceeds from sales of property, plant, equipment and intangible assets		0	17.000
Purchase of Property, Plant, Equipment and Intangible Assets		-390.416	-1.521.759
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts		48.504	625.575
Cash payments for futures contracts, forward contracts, option contracts and swap contracts		-32	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-1.465.179	0
Proceeds from borrowings		-48.340	0
Interest paid		366.046	0
Interest Received		-1.145.364	0
Other inflows (outflows) of cash		-637.521	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		7.312.012	7.266.109
Net increase (decrease) in cash and cash equivalents		7.312.012	7.266.109
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		14.291.078	13.521.307
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		21.603.090	20.787.416

	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		6.224.400	50.404	-1.351.238	5.064				1.991.643	0	7.114.591	14.034.864		0
Previous Period 01.01.2018 - 30.06.2018	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								436.764	5.121.727	-5.558.491	0		0	0
	Total Comprehensive Income (Loss)					-170.788					14.760.905	14.590.117		0	14.590.117
	Profit (loss)					0					14.760.905	14.760.905		0	14.760.905
	Other Comprehensive Income (Loss)					-170.788					0	-170.788		0	-170.788
	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										-1.556.100	-1.556.100		0	-1.556.100
	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			6.224.400	50.404	-1.351.238	-165.724			2.428.407	5.121.727	14.760.905	27.068.881		0
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		6.224.400	50.404	-1.351.238	-165.724			2.428.407	5.121.727	14.760.905	27.068.881		0	27.068.881
	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								790.793	13.970.112	-14.760.905	0		0	0
	Total Comprehensive Income (Loss)					-25.967					5.668.310	5.642.343		0	5.642.343
	Profit (loss)					0					5.668.310	5.668.310		0	5.668.310
	Other Comprehensive Income (Loss)					-25.967					0	-25.967		0	-25.967
	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														

Current Period 01.01.2019 - 30.06.2019														
	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													
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	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		6.224.400	50.404	-1.351.238		-191.691			3.219.200	19.091.839	5.668.310	32.711.224	0 32.711.224