

SERVE FİLM PRODÜKSİYON EĞLENCE A.Ş.
Financial Report
Unconsolidated
2019 - 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 30.09.2019	Previous Period 31.12.2018
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	15.136	20.526
Trade Receivables	7	7.374.636	7.571.717
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		7.374.636	7.571.717
Other Receivables	8	2.535.168	1.675.866
Other Receivables Due From Related Parties		899.717	0
Other Receivables Due From Unrelated Parties		1.635.451	1.675.866
Inventories	9	0	0
Prepayments	10	614	22.828
Prepayments to Related Parties	10-26	0	0
Prepayments to Unrelated Parties	10	614	22.828
Current Tax Assets	17	337	310
Other current assets	17	1.513.626	32.133
Other Current Assets Due From Unrelated Parties		1.513.626	32.133
SUB-TOTAL		11.439.517	9.323.380
Total current assets		11.439.517	9.323.380
NON-CURRENT ASSETS			
Property, plant and equipment	12	1.518.614	1.572.213
Buildings		1.478.081	1.503.837
Vehicles		25.371	46.269
Fixtures and fittings		15.162	22.107
Intangible assets and goodwill	13	36.246	37.401
Other intangible assets	13	36.246	37.401
Deferred Tax Asset	25	0	0
Total non-current assets		1.554.860	1.609.614
Total assets		12.994.377	10.932.994
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		2.599.600	2.568.250
Current Borrowings From Unrelated Parties	6	2.599.600	2.568.250
Bank Loans	6	2.599.600	2.568.250
Trade Payables	7	421.413	739.196
Trade Payables to Related Parties		0	0
Trade Payables to Unrelated Parties		421.413	739.196
Employee Benefit Obligations	15	180.521	213.707
Other Payables	8	25.282	1.240.737
Other Payables to Related Parties		0	628.583
Other Payables to Unrelated Parties		25.282	612.154
Deferred Income Other Than Contract Liabilities	10	5.044	1.445
Deferred Income Other Than Contract Liabilities From Related Parties	10	0	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties	10	5.044	1.445
Current provisions	16	533.945	63.778
Current provisions for employee benefits		56.529	40.665
Other current provisions		477.416	23.113
Other Current Liabilities	17	2.032.069	0
Other Current Liabilities to Unrelated Parties	17	2.032.069	0
SUB-TOTAL		5.797.874	4.827.113
Total current liabilities		5.797.874	4.827.113
NON-CURRENT LIABILITIES			
Non-current provisions		57.394	89.241
Non-current provisions for employee benefits	16	57.394	89.241
Deferred Tax Liabilities	25	112.754	160.276
Total non-current liabilities		170.148	249.517
Total liabilities		5.968.022	5.076.630
EQUITY			

Equity attributable to owners of parent		7.026.355	5.856.364
Issued capital	18	11.559.492	11.559.492
Inflation Adjustments on Capital	18	23.398	23.398
Treasury Shares (-)	18	0	0
Share Premium (Discount)	18	406.360	406.360
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	18	1.256.521	1.269.074
Gains (Losses) on Revaluation and Remeasurement		1.256.521	1.269.074
Increases (Decreases) on Revaluation of Property, Plant and Equipment	18	1.257.381	1.263.911
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	-47.340	-41.317
Other Revaluation Increases (Decreases)	18	46.480	46.480
Restricted Reserves Appropriated From Profits	18	689.799	689.799
Profit from Sales of Participation Shares or Property that will be Added to Share Capital	18	689.799	689.799
Prior Years' Profits or Losses	18	-8.091.758	-11.213.205
Current Period Net Profit Or Loss	18	1.182.543	3.121.446
Total equity		7.026.355	5.856.364
Total Liabilities and Equity		12.994.377	10.932.994

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3 Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	19	5.209.659	378.777	70.732	131.481
Cost of sales	19	-3.370.954	-306.641	-21.517	-41.596
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS	19	1.838.705	72.136	49.215	89.885
GROSS PROFIT (LOSS)		1.838.705	72.136	49.215	89.885
General Administrative Expenses	20	-612.406	-592.994	-196.920	-171.649
Marketing Expenses	20	-23.534	-597.587	0	-127.725
Other Income from Operating Activities	21	1.093.564	486.829	289.526	248.287
Other Expenses from Operating Activities	22	-500.541	-106.986	-40.151	-27.931
PROFIT (LOSS) FROM OPERATING ACTIVITIES	22	1.795.788	-738.602	101.670	10.867
Investment Activity Income	23		3.016.390	0	8.342
Investment Activity Expenses	23		-164	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.795.788	2.277.624	101.670	19.209
Finance costs	24	-657.230	-488.012	-276.418	-66.595
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.138.558	1.789.612	-174.748	-47.386
Tax (Expense) Income, Continuing Operations		43.985	-47.572	16.819	95.274
Deferred Tax (Expense) Income	25	43.985	-47.572	16.819	95.274
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.182.543	1.742.040	-157.929	47.888
PROFIT (LOSS)		1.182.543	1.742.040	-157.929	47.888
Profit (loss), attributable to [abstract]					
Non-controlling Interests	18	0	0	0	0
Owners of Parent	18	1.182.543	1.742.040	-157.929	47.888
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	18	0,10000000	0,15000000	-0,01000000	0,00000000
Diluted Earnings Per Share					
Diluted Earnings (Loss) per Share from Continuing Operations					
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç	18	0,10000000	0,15000000	-0,01000000	0,00000000

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018	Current Period 3 Months 01.07.2019 - 30.09.2019	Previous Period 3 Months 01.07.2018 - 30.09.2018
Statement of Other Comprehensive Income					
PROFIT (LOSS)	18	1.182.543	1.742.040	-157.929	47.888
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	25	-9.791	111.407	-4.209	37.290
Gains (Losses) on Revaluation of Property, Plant and Equipment	25	-6.530	177.274	0	98.045
Gains (Losses) on Remeasurements of Defined Benefit Plans	25	-6.023	-34.445	-5.396	-50.237
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.762	-31.422	1.187	-10.518
Taxes Relating to Gains (Losses) on Revaluation of Intangible Assets	25	1.437	-39.000	0	-21.570
Taxes Relating to Remeasurements of Defined Benefit Plans	25	1.325	7.578	1.187	11.052
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	25	0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)	25	-9.791	111.407	-4.209	37.290
TOTAL COMPREHENSIVE INCOME (LOSS)	25	1.172.752	1.853.447	-162.138	85.178
Total Comprehensive Income Attributable to					
Non-controlling Interests	18	0	0	0	0
Owners of Parent	18	1.172.752	1.853.447	-162.138	85.178

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2019 - 30.09.2019	Previous Period 01.01.2018 - 30.09.2018
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		623.032	-236.235
Profit (Loss)	18	1.182.543	1.742.040
Adjustments to Reconcile Profit (Loss)		658.644	423.831
Adjustments for depreciation and amortisation expense	12-13	17.426	-2.534
Adjustments for Impairment Loss (Reversal of Impairment Loss)		250.420	78.825
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	7-25	250.420	98.983
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Other Financial Assets or Investments	7-25	0	-20.158
Adjustments for provisions		438.320	299.968
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16	438.320	84.812
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	7	0	215.156
Adjustments for Tax (Income) Expenses	25	-47.522	47.572
Changes in Working Capital		-1.985.310	-2.609.916
Adjustments for decrease (increase) in trade accounts receivable		197.081	-3.404.249
Decrease (Increase) in Trade Accounts Receivables from Related Parties	7	0	-3.531.637
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	197.081	127.388
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.892.921	310.626
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	-1.892.921	310.626
Adjustments for decrease (increase) in inventories	9	0	217.843
Decrease (Increase) in Prepaid Expenses	10	22.214	172.434
Adjustments for increase (decrease) in trade accounts payable		-317.783	100.827
Increase (Decrease) in Trade Accounts Payables to Related Parties			279.550
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-317.783	-178.723
Increase (Decrease) in Employee Benefit Liabilities	15	-33.186	45.506
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		35.685	-37.344
Increase (Decrease) in Other Operating Payables to Related Parties	17	0	-60.159
Increase (Decrease) in Other Operating Payables to Unrelated Parties	17	35.685	22.815
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	3.600	-15.559
Other Adjustments for Other Increase (Decrease) in Working Capital		0	0
Cash Flows from (used in) Operations		-144.123	-444.045
Interest received	23	767.155	207.810
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-2.542	0
Purchase of Property, Plant, Equipment and Intangible Assets		-2.542	0
Purchase of property, plant and equipment	12	-2.542	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-625.880	534.414
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	1.030.255
Cash Inflows from Sale of Acquired Entity's Shares	18	0	1.030.255
Repayments of borrowings		-625.880	-495.841
Cash Outflows from Other Financial Liabilities	6-24	-625.880	-495.841
Interest paid			0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-5.390	298.179
Net increase (decrease) in cash and cash equivalents		-5.390	298.179

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		20.526	20.131
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		15.136	318.310

Previous Period 01.01.2018 - 30.09.2018	Statement of changes in equity (abstract)																
	Statement of changes in equity (line items)																
	Equity at beginning of period	18	11.559.492	23.398	-509.281		-7.600	1.093.312	46.480			689.799	-8.040.711	-3.172.494	1.682.395		1.682.395
	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	18	11.559.492	23.398	-509.281		-7.600	1.093.312	46.480			689.799	-8.040.711	-3.172.494	1.682.395		1.682.395
	Transfers	18											-3.172.494	3.172.494			
	Total Comprehensive Income (Loss)	18					-34.445	177.274							142.829		142.829
	Profit (loss)													1.742.040	1.742.040		1.742.040
	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																
	Decrease through Other Distributions to Owners																
	Increase (Decrease) through Treasury Share Transactions	18			509.281	406.360									915.641		915.641
	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	18	11.559.492	23.398		406.360	-42.045	1.270.586	46.480			689.799	-11.213.205	1.742.040	4.482.905		4.482.905
	Statement of changes in equity (abstract)																
	Statement of changes in equity (line items)																
Equity at beginning of period	18	11.559.492	23.398		406.360	-41.317	1.263.911	46.480			689.799	-11.213.205	3.121.446	5.856.364		5.856.364	
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	18	11.559.492	23.398		406.360	-41.317	1.263.911	46.480			689.799	-11.213.205	3.121.446	5.856.364		5.856.364	
Transfers												3.121.446	-3.121.446				
Total Comprehensive Income (Loss)	18					-6.023	-6.530							-12.553		-12.553	
Profit (loss)	18													1.182.543	1.182.543	1.182.543	
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																	

Current Period 01.01.2019 - 30.09.2019																	
	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																
	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	11,559,492	23,398		406,360	-47,340	1,257,381	46,480			689,799	-8,091,758	1,182,543	7,026,355		7,026,355	