

ATLAS PORTFÖY YÖNETİMİ A.Ş.
Financial Report
Unconsolidated
2020 - 1. 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 31.03.2020	Previous Period 31.12.2019
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	94.137	39.197
Financial Investments	7	5.364.432	5.427.625
Financial Assets Available-for-sale		5.052.873	5.118.871
Financial Investments Held To Maturity		255.276	259.712
Financial Assets at Fair Value Through Profit or Loss		56.283	49.042
Financial Assets Held For Trading		56.283	49.042
Other Receivables	9	32.961	32.731
Other Receivables Due From Unrelated Parties		32.961	32.731
Prepayments	10	176.254	0
Prepayments to Unrelated Parties		176.254	0
Current Tax Assets	23	2.758	2.680
Other current assets	13	240.308	175.481
Other Current Assets Due From Unrelated Parties		240.308	175.481
SUB-TOTAL		5.910.850	5.677.714
Total current assets		5.910.850	5.677.714
NON-CURRENT ASSETS			
Property, plant and equipment	11	51.296	52.441
Fixtures and fittings		26.143	24.807
Leasehold Improvements		25.153	27.634
Intangible assets and goodwill	12	3.168	3.518
Rights Regarding Concession Arrangements		3.168	3.518
Prepayments	10	4.823	23.375
Prepayments to Unrelated Parties		4.823	23.375
Total non-current assets		59.287	79.334
Total assets		5.970.137	5.757.048
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	8	19.041	58.180
Trade Payables to Unrelated Parties		19.041	58.180
Other Payables	9	154.593	61.650
Other Payables to Unrelated Parties		154.593	61.650
Current provisions	16	19.310	20.299
Current provisions for employee benefits		19.310	20.299
SUB-TOTAL		192.944	140.129
Total current liabilities		192.944	140.129
NON-CURRENT LIABILITIES			
Employee Benefit Obligations	16	80.585	84.528
Total non-current liabilities		80.585	84.528
Total liabilities		273.529	224.657
EQUITY			
Equity attributable to owners of parent		5.696.608	5.532.391
Issued capital	17	7.000.000	7.000.000
Prior Years' Profits or Losses		-1.467.608	-2.499.680
Current Period Net Profit Or Loss		164.216	1.032.071
Total equity		5.696.608	5.532.391
Total Liabilities and Equity		5.970.137	5.757.048

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	18	749.972	827.018
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		749.972	827.018
GROSS PROFIT (LOSS)		749.972	827.018
General Administrative Expenses	19	-576.745	-515.306
Other Income from Operating Activities	21	9.416	9.084
Other Expenses from Operating Activities	21	-18.174	-20.695
PROFIT (LOSS) FROM OPERATING ACTIVITIES		164.469	300.101
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		164.469	300.101
Finance costs	22	-253	-245
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		164.216	299.856
PROFIT (LOSS) FROM CONTINUING OPERATIONS		164.216	299.856
PROFIT (LOSS)		164.216	299.856
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		164.216	299.856
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
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		164.216	299.856
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		164.216	299.856

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		119.626	-47.970
Profit (Loss)		164.216	299.856
Profit (Loss) from Continuing Operations	24	164.216	299.856
Adjustments to Reconcile Profit (Loss)		-267.695	-370.005
Adjustments for depreciation and amortisation expense	12	5.145	3.848
Adjustments for provisions		-236.363	-144.277
Adjustments for (Reversal of) Provisions Related with Employee Benefits		3.943	15.223
Adjustments for (Reversal of) Other Provisions		-240.306	-159.500
Adjustments for fair value losses (gains)		-36.477	-229.576
Adjustments for Fair Value Losses (Gains) of Financial Assets		-36.477	-229.576
Changes in Working Capital		208.070	-15.015
Decrease (Increase) in Financial Investments		-13.990	-299.731
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		65.058	-2.539
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		65.058	-2.539
Decrease (Increase) in Prepaid Expenses		-157.702	-143.126
Adjustments for increase (decrease) in other operating payables		53.803	66.737
Increase (Decrease) in Other Operating Payables to Unrelated Parties		53.803	66.737
Other Adjustments for Other Increase (Decrease) in Working Capital		260.901	363.644
Increase (Decrease) in Other Payables Related with Operations		260.901	363.644
Cash Flows from (used in) Operations		104.591	-85.164
Dividends received		1.920	1.408
Interest received		13.037	33.801
Income taxes refund (paid)		78	1.985
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-66.842	
Purchase of Property, Plant, Equipment and Intangible Assets		-3.649	
Purchase of property, plant and equipment		-3.649	
Cash Outflows from Acquisition of Assets Held for Sale		-63.193	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		52.784	-47.970
Effect of exchange rate changes on cash and cash equivalents		2.156	-2.774
Net increase (decrease) in cash and cash equivalents		54.940	-50.744
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		39.197	108.759
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		94.137	58.015

	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		7,000,000				-1,467,608	164,216	5,696,608			5,696,608