

KAMUYU AYDINLATMA PLATFORMU

TERA YATIRIM MENKUL DEĞERLER 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
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	7	11.631.620	22.850.16
Financial Investments	8	37.713.208	60.391.86
Trade Receivables	9	99.340.941	72.205.71
Trade Receivables Due From Related Parties	6	67.476	11
Trade Receivables Due From Unrelated Parties	9	99.273.465	72.205.59
Other Receivables Other Receivables Due From Related Parties	11	25.303.395 1.493.626	8.065.93
Other Receivables Due From Related Parties	6 11	23.809.769	7.866.4
Prepayments	15	180.593	149.0
Current Tax Assets	16	272.203	269.1
SUB-TOTAL	10	174.441.960	163.931.92
Total current assets		174.441.960	163.931.92
NON-CURRENT ASSETS			
	0	20,400	20.40
Financial Investments Other Receivables	8 11	38.498 222.975	38.4 222.9
Other Receivables Due From Unrelated Parties	11	222.975	222.9
Property, plant and equipment	20-22	8.220.806	8.474.8
Intangible assets and goodwill	20 22	239.147	97.9
Other intangible assets	21	239.147	97.9
Deferred Tax Asset	54	624.656	1.238.5
Total non-current assets		9.346.082	10.072.8
Total assets		183.788.042	174.004.7
IABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	23	89.278.511	73.245.4
Current Borrowings From Related Parties		89.278.511	73.245.4
Lease Liabilities	22	711.202	695.2
Other short-term borrowings		88.567.309	72.550.1
Trade Payables		39.029.945	46.910.6
Trade Payables to Related Parties	9	200.850	6.158.4
Trade Payables to Unrelated Parties	6	38.829.095	40.752.1
Other Payables	11	455.565	609.8
Other Payables to Related Parties	6	0	303.4
Other Payables to Unrelated Parties	11	455.565	306.4
Current provisions	31	213.700	129.7
Current provisions for employee benefits	31	137.698	129.5
Insurance Technical Reserves		76.002	-
Other current provisions	31	214.000	2
Other Current Liabilities SUB-TOTAL	33	214.899 129.192.620	291.1
Total current liabilities		129.192.620	121.186.8 121.186.8
		129.192.020	121.100.0
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.470.368	1.662.8
Long Term Borrowings From Related Parties		1.470.368	1.662.8
Lease Liabilities	22	1.470.368	1.662.8
Non-current provisions	31	358.352	450.9
Non-current provisions for employee benefits Total non-current liabilities	31	358.352 1.828.720	450.9
Total liabilities		1.828.720	2.113.7 123.300.6
EQUITY			
Equity attributable to owners of parent		52.766.702	50.704.0
Issued capital	34	37.500.000	37.500.0
Other Accumulated Comprehensive Income (Loss)		-210.377	-236.1
		2101011	200.1
that will not be Reclassified in Profit or Loss	24		
	34 34	-210.377 1.197.109	-236.14 1.197.1(

Current Period Net Profit Or Loss	34	2.036.848	2.121.648
Total equity		52.766.702	50.704.085
Total Liabilities and Equity		183.788.042	174.004.753



Statement of Profit or Loss and Other Comprehensive Income

 Presentation Currency
 TL

 Nature of Financial Statements
 Unconsolidated

PROPT (LOSS) Presence 44 166.349.224 66.785.235 Revence 44 166.349.224 66.785.235 66.742.29.69 GROSS PROPT (LOSS) (ROM COMMERCIAL OPERATIONS 3.806.332 1.955.742.392 74.822.69 GROSS PROPT (LOSS) (ROM COMMERCIAL OPERATIONS 3.806.332 1.955.742.392 74.853.80 GROSS PROPT (LOSS) (ROM COMMERCIAL OPERATIONS 7 1.917.169 1.853.80 Other Income from Operating Activities 49 3.81.35 1.85.80 Other Income from Operating Activities 49 3.81.35 1.85.80 Other Income from Operating Activities 49 3.81.35 1.85.80 PROFT (LOSS) FROM COMTING ACTIVITES 1.373.710 -5.58.37 PROFT (LOSS) FROM COMTING ACTIVITES 1.373.710 -5.58.37 Finance records 5.1 -5.240.358 -6.767.77 PROFT (LOSS) FROM COMTINUNG OPERATIONS, BEFORE 1.98.66.644 1.94.97 Current Profit (LOSS) FROM COMTINUNG OPERATIONS 2.05.645 -1.871.04 PROFT (LOSS) FROM COMTINUNG OPERATIONS 1.98.70 1.98.71.04 PROFT (LOSS) FROM		Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
Revenue44164.349.22445.783.31Cord i sales	itatement of Profit or Loss and Other Comprehensive Income			
Cost of sales45-160.742.992-44.23.69GROSS PROTI LOSS PROT COMERCIAL OPERATIONS3.666.221.656.22GROSS PROTI LOSS3.666.222.1666.22GROSS PROTI COSS7-4.517.16-1.885.80Marketing Expenses47-4.517.16-1.885.80Other Expenses from Operating Activities49-2.36-1.935.80Other Expenses from Operating Activities49-2.36-1.935.80Other Expenses from Operating Activities49-2.36-1.935.80PROTIT (LOSS) BEFORE INMACING INCOME (EXPENSE)-1.373.710-5.835.37FRORT (LOSS) FROM OPERATIONS, BEFORE-1.610.10-5.412.40FRORT (LOSS) REMO CONTINUUNG OPERATIONS, BEFORE-2.66.44-1.939.30TAK (Expense) Income, Continuing Operations4-0-Current Profit (LOSS) REMO CONTINUING OPERATIONS-2.205.848-1.871.04PROFIT (LOSS) FROM CONTINUING OPERATIONS-2.205.848-1.871.04PROFIT (LOSS) FROM CONTINUING OPERATIONS-2.205.848-1.871.04PROFIT (LOSS) PEROME CONTINUING OPERATIONS-2.205.848<	PROFIT (LOSS)			
GROSS PROFT [LOSS] FROM COMMERCIAL OPERATIONS3.66.2321.656.52GROSS PROFT [LOSS]3.66.2321.656.52GROSS PROFT [LOSS]4.7-1.917.169-1.855.80Marketing Expenses47-4.33.280-2018.80Marketing Expenses47-4.33.280-2018.80Other Income from Operating Activities4913.87.10-5.355.80PROFT [LOSS] PROM OPERATING ACTIVITES9-3.256-1.556.80PROFT [LOSS] PEROE FINANCING INCOME [EXPENSE]1.373.710-5.353.77Finance cores516.50.1406.51.21.60Finance cores516.50.235-6.767.77PROFT [LOSS] PEROE CONTINUING OPERATIONS, BEFORE-2.664.34.92-1.890.53Tak (Expense) Income, Continuing Operations-966.644-1.94.90Ourcent Period Tax (Expense) Income54-0.66.644-1.871.40PROFT [LOSS] FROM CONTINUING OPERATIONSEVENCE-1.871.40PROFT [LOSS] FROM CONTINUING OPERATIONS2.036.848-1.871.40PROFT [LOSS] RED CONTINUING OPERATIONS-1.671.44-1.671.44PROFT [LOSS]-1.671.44 <td>Revenue</td> <td>44</td> <td>164.349.224</td> <td>45.785.31</td>	Revenue	44	164.349.224	45.785.31
GROSS PROFIT LOSS) 1.655.52 1.655.52 General Administrative Expenses 47 -1.937.163 -1.855.52 Marketing Expenses 47 -4.932.83 -20188 Other Income From Operating Activities 49 -1.937.310 -1.955.65 Other Expenses from Operating Activities 49 -2.25 -1.955.65 PROFIT (LOSS) EFOR DEPARTING ACTIVITIES 1.373.710 -5.353.37 PROFIT (LOSS) EFOR DEPARTING ACTIVITIES 1.373.710 -5.323.38 -6.767.77 PROFIT (LOSS) FEOR COREATIONS, BEFORE 51 -6.65.44 -1.890.53 Tax (Expense) Income 54 0 0 - Tax (Expense) Income 54 0 0 - PROFIT (LOSS) FEOR CORTINUING OPERATIONS 54 0 -	Cost of sales	45	-160.742.992	-44.219.69
General Administrative Expenses17-1.88.8.8Marketing Expenses47-4.45.3.280-20.88Marketing Expenses from Operating Activities49-13.81.3113.25.56Other Expenses from Operating Activities49-3.25.8-1.95.86PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)-1.87.10-3.53.37FINANCING INCOME (EXPENSE)-1.87.10-5.31.20FINANCING INCOME (EXPENSE)-1.87.10-5.31.20FINANCING OPERATIONS, BEFORE-5.31.01-5.31.20Tax (Expense) Income, Continuing Operations51-5.40.40Current Period Tax (Expense) Income54-6.66.44Outer of Tax (Expense) Income54-6.66.44PROFIT (LOSS) FROM CONTINUING OPERATIONS-1.871.04PROFIT (LOSS) INFOM CONTINUING OPERATIONS-1.871.04PRO	GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.606.232	1.565.62
Marketing Expenses47452.80301.80Other income from Operating Activities49	GROSS PROFIT (LOSS)		3.606.232	1.565.62
Other lacone from Operating Activities4913.13.3132.55Other Expenses from Operating Activities49-226-195.66Other Expenses from Operating Activities49-226-195.75PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)51-13.73.710-53.53.73Finance costs51-6.51.01.40-54.02.43Finance costs51-6.52.00.38-6.76.77PROFIT (LOSS) FEON CONTINUING OPERATIONS, BEFORE6.66.44-0.90.95TaxContinuing Operations6.66.644-0.90.95Tax (Expense) Income54-0.66.644-0.90.95Current Period Tax (Expense) Income54-0.06.644-0.91.94PROFIT (LOSS) FEON CONTINUING OPERATIONSPROFIT (LOSS) FEON CONTINUING OPERATIONSPROFIT (LOSS) FEON CONTINUING OPERATIONSPROFIT (LOSS) FEON CONTINUING OPERATIONSPROFIT (LOSS) FEON CONTINUING OPERATIONS <td>General Administrative Expenses</td> <td>47</td> <td>-1.917.169</td> <td>-1.885.80</td>	General Administrative Expenses	47	-1.917.169	-1.885.80
Othe Expenses from Operating Activities49	Marketing Expenses	47	-453.280	-201.88
PROFIT (LOSS) FROM OPERATING ACTIVITESIndication (Construction)	Other Income from Operating Activities	49	138.153	182.56
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)Interaction of the state	Other Expenses from Operating Activities	49	-226	-195.86
Finance incomeS16.510.1405.412.61Finance cots5.16.524.3.586.76.77PROFT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX2.643.492-1.890.53Tax (Expense) income, Continuing OperationsCurrent Period Tax (Expense) income54-0Deferred Tax (Expense) income54PROFT (LOSS) FROM CONTINUING OPERATIONS-2.036.848-1.871.04PROFT (LOSS) FROM CONTINUING OPERATIONSPROFT (LOSS) FROM CONTINUING OPERATIONSPROFT (LOSS) FROM CONTINUING OPERATIONSPROFT (LOSS) FROM CONTINUING OPERATIONS	PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.373.710	-535.37
Finance costs51	PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.373.710	-535.37
PROFIT (LOSS) FROM CONTINUUING OPERATIONS, BEFORE TAX2.643.492-1.89.53Tax (Expense) Income, Continuing Operations64606.64419.49Current Period Tax (Expense) Income5400Deferred Tax (Expense) Income5400PROFIT (LOSS) FROM CONTINUING OPERATIONS2.036.848-1.871.04PROFIT (LOSS) FROM CONTINUING OPERATIONS02.036.848-1.871.04PROFIT (LOSS) FROM CONTINUING OPERATIONS000PROFIT (LOSS) FROM CONTINUING OPERATIONS02.036.848-1.871.04PROFIT (LOSS) FROM CONTINUING OPERATIONS0000Owners of Parent0000Controlling Interests0000Owners of Parent2.036.848-1.871.0400Earnings per share [line items]02.036.848-1.871.04Basic carnings per share0000Diluted Earnings [loss) per Share from Continuing Operations240.05430000-0.0748000Other Comprehensive Income that will not be Reclassified to Profit of Loss223.0307-3.960Gains (Losses) on Remeasurements of Defined Benefit 	Finance income	51	6.510.140	5.412.61
TXC.003.3492-1.800.33Tax (Expense) Income54-606.64419.49Current Period Tax (Expense) Income54-606.64419.49PROFT (LOSS) FROM CONTINUING OPERATIONS54-606.644-1.871.04PROFT (LOSS) ROM CONTINUING OPERATIONS2.036.848-1.871.04-1.871.04PROFT (LOSS) Attributable to Jabstract]	Finance costs	51	-5.240.358	-6.767.77
Current Period Tax (Expense) Income540Deferred Tax (Expense) Income5460.6.6.441.9.71.04PROFIT (LOSS) FROM CONTINUING OPERATIONS8.71.04PROFIT (LOSS) FROM CONTINUING OPERATIONS8.71.04PROFIT (LOSS) Attributable to [abstract]8.71.04Non-controlling interests8.71.04Owners of Parent8.71.04Basic earnings per share [abstract]8.71.04Basic earnings per share [line items]Diluted Earnings (Loss) per Share from Continuing Operations0.0.054.300-0.074.000Other Comprehensive Income that will not be Reclassified to Profit or Loss240.0.054.300-0.074.000Other Comprehensive Income that will not be Reclassified Income That Will Not Be Reclassified to Profit or Loss5233.037-3.96.00Taxes Relating To Components of Defined Benefit Plans52-7.2.668.71.1Other Comprehensive Income That Will Be Reclassified to Profit or Loss-7.2.668.71.1Other Comprehensive Income That Will Be Reclassified to Profit or Loss-7.2.668.71.1Other Comprehensive Income That Will Rot Be Reclassified to Profit or Loss-7.2.668.71.1Other Comprehensive Income That Will Be Reclassified to Profit or Loss-7.2.668.71.1Other Comprehensive Income That Will Be Reclassified to Profit or Loss-7.2.668.71.1Other Comprehensive Income That Will Be Reclassified to <br< td=""><td></td><td></td><td>2.643.492</td><td>-1.890.53</td></br<>			2.643.492	-1.890.53
Deferred Tax (Expense) Income54606.644904.644PROFIT (LOSS) FROM CONTINUING OPERATIONSI2.036.8481.871.04PROFIT (LOSS) Artibutable to (abstract)I	Tax (Expense) Income, Continuing Operations		-606.644	19.49
PROFIT (LOSS) FROM CONTINUING OPERATIONSIntersectionIntersectionPROFIT (LOSS)IntersectionIntersectionIntersectionProfit (loss), attributable to [abstract]IntersectionIntersectionIntersectionNon-controlling InterestsIntersectionIntersectionIntersectionIntersectionOwners of ParentIntersectionIntersectionIntersectionIntersectionBasic earnings per shareIntersectionIntersectionIntersectionIntersectionDiluted Earnings Per ShareIntersectionIntersectionIntersectionIntersectionDiluted Earnings (Loss) per Share from Continuing OperationsIntersectionIntersectionIntersectionStandarditer Fabryeterion Subandering Pay Bayna Kazary (Zerar)IntersectionIntersectionIntersectionStandarditer Fabryetering Comprehensive Income That Will Not Be Recla	Current Period Tax (Expense) Income	54	0	
PROFIT (LOSS)Image: constraint of the second of	Deferred Tax (Expense) Income	54	-606.644	19.49
Profit (loss), attributable to [abstract]Image: set of [abstract]Non-controlling InterestsImage: set of [abstract]Owners of Parent2.036.848Eamings per share [abstract]Basic earnings per shareImage: set of [abstract]Basic earnings per shareImage: set of [abstract]Diluted Earnings Per ShareImage: set of [abstract]Diluted Earnings (Loss) per Share from Continuing OperationsImage: set of [abstract]Diluted Earnings (Loss) per Share from Continuing OperationsImage: set of [abstract]Other Comprehensive IncomeImage: set of [abstract]Other Comprehensive IncomeImage: set of [abstract]Gains (Losses) on Remeasurements of Defined Benefit PlansImage: set of [abstract]Gains (Losses) on Remeasurements of Defined Benefit Income That Will Not Be Reclassified Income That Will Not Be Reclassified to Profit or LossImage: set of [abstract]Deferred Tax (Expense) IncomeImage: set of [abstract]Image: set of [abstract]Other Comprehensive Income That Will Be Reclassified to Profit or LossImage: set of [abstract]Other Comprehensive Income That Will Be Reclassified to Profit or LossImage: set of [abstract]Other Comprehensive Income That Will Be Reclassified to Profit or LossImage: set of [abstract]Other Comprehensive Income That Will Be Reclassified to Profit or LossImage: set of [abstract]Other Comprehensive Income That Will Be Reclassified to Profit or LossImage: set of [abstract]Other Comprehensive Income That Will Be Reclassified to Profit or LossImage: set of	PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.036.848	-1.871.04
Non-controlling InterestsImage: solution of the solut	PROFIT (LOSS)		2.036.848	-1.871.04
Owners of Parent2.036.848-1.871.04Earnings per share [abstract]Image: share [line items]Image: share [line items]Image: share share [line items]Basic earnings per shareImage: share s	Profit (loss), attributable to [abstract]			
Owners of Parent2.036.848-1.871.04Earnings per share [abstract]Image: share [line items]Image: share [line items]Image: share [line items]Basic earnings per shareImage: share [line items]Image: share [line items]Image: share [line items]Diluted Earnings Per ShareImage: share [line items]Image: share [line items]Image: share [line items]Oblited Earnings Per ShareImage: share [line items]Image: share [line items]Image: share [line items]Oblited Earnings Per ShareImage: share [line items]Image: share [line items]Image: share [line items]Oblited Earnings Per Share from Continuing OperationsImage: share [line items]Image: share [line items]Image: share [line items]Other COMPREHENSIVE INCOMEImage: share [line items]Image: share [line items]Image: share [line items]Other Comprehensive Income that will not be Reclassified to Profit or LossImage: share [line items]Image: share [line items]Other Comprehensive Income That Will Be Reclassified To Profit Or LossImage: share [line items]Image: share [line items]Other Comprehensive Income That Will Be Reclassified to Profit Or LossImage: share [line items]Image: share [line items]Other Comprehensive Income That Will Be Reclassified to Profit Or LossImage: share [line items]Image: share [line items]Other Comprehensive Income Inta Will Be Reclassified to Profit Or LossImage: share [line items]Image: share [line items]Other Comprehensive Income Inta Will Be Reclassified to Profit Or LossImage: share [line items]Image	Non-controlling Interests		0	
Earnings per share [line items] Basic earnings per share Diluted Earnings Per Share Diluted Earnings Per Share Diluted Earnings Per Share from Continuing Operations Sürdürlike Faalilyeiterden Sulandınims Pay Başına Kazarıç (Zarar) 24 0,0543000 Other Comprehensive Income that will not be Reclassified to Profit or Loss 25.769 Gains (Losses) on Remeasurements of Defined Benefit Plans 52 Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified to Profit or Loss 52 Deferred Tax (Expense) Income 6 Other Comprehensive Income That Will Be Reclassified to Profit or Loss 7.268 Other Comprehensive Income That Will Be Reclassified to Profit or Loss 7.268 Other Comprehensive Income That Will Be Reclassified to Profit or Loss 6 Other Comprehensive Income That Will Be Reclassified to Profit or Loss 6 OTHER COMPREHENSIVE INCOME (LOSS) 6 -30.89 OTHER COMPREHENSIVE INCOME (LOSS) 6 -30.89	-		2.036.848	-1.871.04
Basic earnings per share Diluted Earnings Per Share Diluted Earnings (Loss) per Share from Continuing Operations Image: Content of Conte	Earnings per share [abstract]			
Basic earnings per share Image: Constraint of the solution of th	Earnings per share [line items]			
Diluted Earnings (Loss) per Share from Continuing OperationsImage: Display State from Continuing OperationsSürdürüler Faallyetlerden Sulandırilmig Pay Başına Kazarç (Zarar)240,05430000-0,0748000OTHER COMPREHENSIVE INCOME25.769.30.89Other Comprehensive Income that will not be Reclassified to Profit or Loss5233.037.30.89Gains (Losses) on Remeasurements of Defined Benefit Plans5233.037.30.80Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss.30.89.30.80Deferred Tax (Expense) Income.30.81.30.81Other Comprehensive Income That Will Be Reclassified to Profit or Loss.30.81.30.81.30.81Other Comprehensive Income That Will Be Reclassified to Profit or Loss.30.81.30.81.30.81Other Comprehensive Income That Will Be Reclassified to Profit or Loss.30.81.30.81.30.81Other Comprehensive Income That Will Be Reclassified to Profit or Loss.30.81.30.81.30.81OTHER COMPREHENSIVE INCOME (LOSS).30.81.30.81.30.81TOTAL Comprehensive Income (Loss).30.81.30.81				
Diluted Earnings (Loss) per Share from Continuing OperationsImage: Display State from Continuing OperationsSürdürüler Faallyetlerden Sulandırilmig Pay Başına Kazarç (Zarar)240,05430000-0,0748000OTHER COMPREHENSIVE INCOME25.769.30.89Other Comprehensive Income that will not be Reclassified to Profit or Loss5233.037.30.89Gains (Losses) on Remeasurements of Defined Benefit Plans5233.037.30.80Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss.30.89.30.80Deferred Tax (Expense) Income.30.81.30.81Other Comprehensive Income That Will Be Reclassified to Profit or Loss.30.81.30.81.30.81Other Comprehensive Income That Will Be Reclassified to Profit or Loss.30.81.30.81.30.81Other Comprehensive Income That Will Be Reclassified to Profit or Loss.30.81.30.81.30.81Other Comprehensive Income That Will Be Reclassified to Profit or Loss.30.81.30.81.30.81OTHER COMPREHENSIVE INCOME (LOSS).30.81.30.81.30.81TOTAL Comprehensive Income (Loss).30.81.30.81	Diluted Earnings Per Share			
Sidiardien Faalyeeterden Sulandinning Pay Bagina Kazari (Zarar)240,05430000-0,0748000OTHER COMPREHENSIVE INCOMEOther Comprehensive Income that will not be Reclassified to Profit or Loss25.769-30.89Gains (Losses) on Remeasurements of Defined Benefit Plans5233.037-39.60Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss-7.2688.71Deferred Tax (Expense) Income-7.2688.71Other Comprehensive Income That Will Be Reclassified to Profit or Loss-7.268Other Comprehensive Income That Will Be Reclassified to Profit or Loss-7.2683.89Other Comprehensive Income That Will Be Reclassified to Profit or Loss-7.2683.89Other Comprehensive Income That Will Be Reclassified to Profit or Loss-7.2683.89Other Comprehensive Income That Will Be Reclassified to Profit or Loss-7.2683.89OTHER COMPREHENSIVE INCOME (LOSS)2.062.617-3.089TOTAL COMPREHENSIVE INCOME (LOSS)-1.9014-1.9014	Diluted Earnings (Loss) per Share from Continuing			
OTHER COMPREHENSIVE INCOMEImage: comparison of the comparis	•	24	0,05430000	-0,0748000
to Profit or LossImage: Constraint of Defined Benefit Plans23.06930.89Gains (Losses) on Remeasurements of Defined Benefit Plans5233.03739.60Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or LossImage: Constraint of Defined Benefit Plans30.89Deferred Tax (Expense) IncomeImage: Constraint of Defined Benefit Profit or LossImage: Constraint of Defined Benefit Plans30.89Other Comprehensive Income That Will Be Reclassified to Profit or LossImage: Constraint of Defined Benefit Plans30.89OTHER COMPREHENSIVE INCOME (LOSS)Image: Constraint of Defined Benefit PlansImage: Constraint of Defined Benefit Plans30.89TOTAL COMPREHENSIVE INCOME (LOSS)Image: Constraint of Defined Benefit PlansImage: Constraint of Defined Benefit Plans30.89Image: Constraint of Defined Benefit Profit or LossImage: Constraint of Defined Benefit Plans30.89Image: Constraint of Defined Benefit or LossImage: Constraint of Defined Benefit Plans30.89Image: Constraint of Defined Benefit or LossImage: Constraint of Defined Benefit Plans30.89Image: Constraint of Defined Benefit or LossImage: Constraint of Defined Benefit Plans30.89Image: Constraint of Defined Benefit or LossImage: Constraint of Defined Benefit Plans30.89Image: Constraint of Defined Benefit or LossImage: Constraint of Defined Benefit Plans30.89Image: Constraint of Defined Benefit of Defined Benefit of Defined Benefit of Def	OTHER COMPREHENSIVE INCOME			
Gains (Losses) on Remeasurements of Defined Benefit Plans5233.03733.03733.037Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss<			25.769	-30.89
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	Gains (Losses) on Remeasurements of Defined Benefit	52	33.037	-39.60
Deferred Tax (Expense) IncomeModelA.7.2688.7.1Other Comprehensive Income That Will Be Reclassified to Profit or LossComprehensive Income That Will Be Reclassified to Profit Or LossComprehe	Taxes Relating To Components Of Other Comprehensive		-7.268	8.71
Other Comprehensive Income That Will Be Reclassified to Profit or Loss 0 OTHER COMPREHENSIVE INCOME (LOSS) 3 TOTAL COMPREHENSIVE INCOME (LOSS) 3			-7.268	8.71
OTHER COMPREHENSIVE INCOME (LOSS)25.769-30.89TOTAL COMPREHENSIVE INCOME (LOSS)2.062.617-1.901.94	Other Comprehensive Income That Will Be Reclassified to			
TOTAL COMPREHENSIVE INCOME (LOSS) 2.062.617 -1.901.94			25.769	-30.89
	Total Comprehensive Income Attributable to			

Non-controlling Interests	0	
Owners of Parent	2.062.617	-1.901.942



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
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-27.036.573	-17.951.2
Profit (Loss)	34	2.036.848	-1.871.0
Profit (Loss) from Continuing Operations		2.036.848	-1.871.0
Adjustments to Reconcile Profit (Loss)		865.795	547.4
Adjustments for depreciation and amortisation expense	47	111.152	193.
Adjustments for provisions	47	123.694	65.
Adjustments for (Reversal of) Provisions Related with Employee Benefits		123.694	65.
Adjustments for Tax (Income) Expenses	54	606.644	-19.
Other adjustments for which cash effects are investing or financing cash flow			308.
Other adjustments to reconcile profit (loss)		24.305	
Changes in Working Capital		-29.764.135	-15.256
Decrease (Increase) in Financial Investments	8	22.678.654	-11.656.
Adjustments for decrease (increase) in trade accounts receivable	9	-27.135.225	-6.234.
Decrease (Increase) in Trade Accounts Receivables from Related Parties	9	-67.357	
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	9	-27.067.868	-6.234
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11,15,16	-17.272.011	2.228
Decrease (Increase) in Other Related Party Receivables Related with Operations	11,15,16	-1.294.129	5.650
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	11,15,16	-15.977.882	-3.422
Adjustments for increase (decrease) in trade accounts payable	9	-7.880.723	390
Increase (Decrease) in Trade Accounts Payables to Related Parties	9	-5.957.647	-540
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	9	-1.923.076	931
Adjustments for increase (decrease) in other operating payables	11,31,33	-154.830	15
Increase (Decrease) in Other Operating Payables to Related Parties	11,31,33	-303.421	
Increase (Decrease) in Other Operating Payables to Unrelated Parties	11,31,33	148.591	15
Cash Flows from (used in) Operations		-26.861.492	-16.579
Payments Related with Other Provisions	49	-175.081	
Income taxes refund (paid)	54	0	-1.371
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-199.100	4
Proceeds from sales of property, plant, equipment and intangible assets	20,21	0	20
Proceeds from sales of property, plant and equipment	20,21	0	20
Purchase of Property, Plant, Equipment and Intangible Assets	20,21	-199.100	-15
Purchase of property, plant and equipment	20,21	-30.007	-15
Purchase of intangible assets	20,21	-169.093	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		16.017.129	22.754
Proceeds from borrowings	23	16.017.129	22.754
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-11.218.544	4.807
Net increase (decrease) in cash and cash equivalents		-11.218.544	4.807
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	7	22.850.164	4.186
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	7	11.631.620	8.993



Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

							Equity attributable to owners of parent [nember]
		Footnote Reference			Other Accumulated Comprehensive Income That Will N	ot Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive	: Income That Will Be Reclassified In Profit Or Lc
			Issued Capita	l Inflation Adjustments on Capital				
					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 Reclassific
	Statement of changes in equity [abstract]							
	Statement of changes in equity [line items] Equity at beginning of period		13 060 00	. 430.993		214.940		
	Adjustments Related to Accounting Policy Changes		13.960.00	0 439.882		-214.840		
	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)					-30.895		
	Profit (loss)							
	Other Comprehensive Income (Loss)							
	Issue of equity							
	Capital Decrease							
	Capital Advance							
	Effect of Merger or Liquidation or Division			2.452.443				
	Effects of Business Combinations Under Common Control							
	Advance Dividend Payments							
Previous Period 01.01.2019 - 31.03.2019	Dividends Paid							
	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		13.960.00	0 2.892.325		-245.735		
	Statement of changes in equity [abstract]		201000100	1				
	Statement of changes in equity (abstract) Statement of changes in equity (line items)							
	Equity at beginning of period		37.500.00	0 0		-236.146		
	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							
	Total Comprehensive Income (Loss)					25.769		
	Profit (loss)							
	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 01.01.2020 - 31.03.2020								

		1				
	Non-controlling interests [member]		ngs	Retained Earni	Restricted Reserves Appropriated From Profits [member]	oss
			Net Profit or Loss	Prior Years' Profits or Losses		ication
37.255.44		37.255.446	4.825.325	17.047.970	1.197.109	
			-4.825.325	4.825.325		
-1.901.94		-1.901.942	-1.871.047			
308.29		308.297		-2.144.146		
35 661 00		25 661 001	1 071 047	10 720 140	1 107 100	
35.661.80		35.661.801	-1.8/1.04/	19.729.149	1.197.109	
50.704.08		50.704.085	2.121.648	10.121.474	1.197.109	
			-2.121.648	2.121.648		
2.062.61		2.062.617	2.036.848	2.121.040		

Equity at end of period	37.500.000	-210.377	
Increase (decrease) through other changes, equity			
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			
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 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 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			
Increase through Other Contributions by Owners			
Transactions with noncontrolling shareholders			
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity			
Acquisition or Disposal of a Subsidiary			
Increase (Decrease) through Share-Based Payment Transactions			
Increase (Decrease) through Treasury Share Transactions			

1.197.109	12.243.122	2.036.848	52.766.702	52.766.702
				0