

DAGI YATIRIM HOLDİNG 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		15.979	10.553
Financial Investments		57.268	99.412
Other Receivables		53.880	46.799
Other Receivables Due From Related Parties	3	46.020	38.940
Other Receivables Due From Unrelated Parties		7.860	7.859
Prepayments		31.286	21.827
Other current assets		116.109	114.570
SUB-TOTAL		274.522	293.161
Total current assets		274.522	293.161
NON-CURRENT ASSETS			
Investments accounted for using equity method	6	19.567.037	20.240.505
Property, plant and equipment	7	0	0
Land and Premises		0	0
Total non-current assets		19.567.037	20.240.505
Total assets		19.841.559	20.533.666
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		274.262	160.082
Trade Payables to Related Parties	3-5	257.224	151.082
Trade Payables to Unrelated Parties	5	17.038	9.000
Employee Benefit Obligations		25.094	28.747
Other Payables		80.258	75.439
Other Payables to Related Parties		64.746	74.224
Other Payables to Unrelated Parties		15.512	1.215
Current tax liabilities, current		0	15.517
Current provisions		8.979	12.468
Current provisions for employee benefits	9	8.979	12.468
SUB-TOTAL		388.593	292.253
Total current liabilities		388.593	292.253
NON-CURRENT LIABILITIES			
Non-current provisions		49.944	51.730
Non-current provisions for employee benefits	9	49.944	51.730
Deferred Tax Liabilities		1.490.433	1.646.674
Total non-current liabilities		1.540.377	1.698.404
Total liabilities		1.928.970	1.990.657
EQUITY			
Equity attributable to owners of parent		17.912.589	18.543.009
Issued capital	10	10.800.000	10.800.000
Inflation Adjustments on Capital	10	1.655.953	1.655.953
Share Premium (Discount)	10	15.706	15.706
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		2.350.740	2.343.682
Gains (Losses) on Revaluation and Remeasurement		2.350.740	2.343.682
Increases (Decreases) on Revaluation of Property, Plant and Equipment		2.358.813	2.358.813
Gains (Losses) on Remeasurements of Defined Benefit Plans	10	-8.073	-15.131
Restricted Reserves Appropriated From Profits	10	851.267	851.267
Prior Years' Profits or Losses	10	2.876.401	1.283.143
Current Period Net Profit Or Loss		-637.478	1.593.258
Total equity		17.912.589	18.543.009
Total Liabilities and Equity		19.841.559	20.533.666

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	11	0	85.163
Cost of sales	11	0	-82.140
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	3.023
GROSS PROFIT (LOSS)		0	3.023
General Administrative Expenses		-99.100	-53.798
Other Income from Operating Activities		19.477	448.030
Other Expenses from Operating Activities		-279	-4.130
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-79.902	393.125
Investment Activity Income		100.308	0
Investment Activity Expenses		-142.298	-159.890
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-673.468	1.503.095
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-795.360	1.736.330
Finance income	12	0	122
Finance costs	13	-350	-815
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-795.710	1.735.637
Tax (Expense) Income, Continuing Operations		158.232	-387.154
Current Period Tax (Expense) Income		0	-74.784
Deferred Tax (Expense) Income	14	158.232	-312.370
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-637.478	1.348.483
PROFIT (LOSS)		-637.478	1.348.483
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-637.478	1.348.483
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		7.058	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		9.049	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.991	0
Deferred Tax (Expense) Income		-1.991	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation		0	0
Gains (Losses) on Exchange Differences on Translation		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		7.058	0
TOTAL COMPREHENSIVE INCOME (LOSS)		-630.420	1.348.483
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-630.420	1.348.483

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		5.776	-2.395.040
Profit (Loss)		-637.478	1.348.483
Profit (Loss) from Continuing Operations		-637.478	1.348.483
Adjustments to Reconcile Profit (Loss)		552.455	-3.058.076
Adjustments for depreciation and amortisation expense		0	147
Adjustments for provisions		-5.275	-16.368
Adjustments for (Reversal of) Provisions Related with Employee Benefits	9	-5.275	-16.368
Adjustments for Interest (Income) Expenses		350	693
Adjustments for Interest Income		0	-122
Adjustments for interest expense	13	350	815
Adjustments for fair value losses (gains)		42.144	25.095
Adjustments for Fair Value Losses (Gains) of Financial Assets		42.144	25.095
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		673.468	-3.454.797
Adjustments for undistributed profits of associates	6	673.468	-3.454.797
Adjustments for Tax (Income) Expenses	14	-158.232	387.154
Changes in Working Capital		104.325	-685.684
Adjustments for decrease (increase) in trade accounts receivable		-7.081	-7.336
Decrease (Increase) in Trade Accounts Receivables from Related Parties	3	-7.080	-7.080
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-1	-256
Decrease (Increase) in Prepaid Expenses		-9.459	-10.499
Adjustments for increase (decrease) in trade accounts payable		114.180	-6.331
Increase (Decrease) in Trade Accounts Payables to Related Parties	3-5	106.142	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	8.038	-6.331
Increase (Decrease) in Employee Benefit Liabilities		3.405	1.365
Adjustments for increase (decrease) in other operating payables		4.819	-678.617
Increase (Decrease) in Other Operating Payables to Related Parties		-9.478	117.661
Increase (Decrease) in Other Operating Payables to Unrelated Parties		14.297	-796.278
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.539	15.734
Decrease (Increase) in Other Assets Related with Operations		-1.539	15.734
Cash Flows from (used in) Operations		19.302	-2.395.277
Income taxes refund (paid)		-13.526	237
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	0
Income taxes refund (paid)		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-350	2.382.441
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	2.383.134
Cash Inflows from Sale of Acquired Entity's Shares		0	2.383.134
Interest paid	13	-350	-815
Interest Received		0	122
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		5.426	-12.599
Net increase (decrease) in cash and cash equivalents		5.426	-12.599
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		10.553	18.981
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		15.979	6.382

Current Period 01.01.2020 - 31.03.2020																
	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	10	10.800.000	1.655.953		15.706	-8.073	2.358.813				2.876.401	-637.478	17.912.589		17.912.589