

KAMUYU AYDINLATMA PLATFORMU

AFYON ÇİMENTO SANAYİ T.A.Ş. Financial Report Unconsolidated 2020 - 2. 3 Monthly Notification

General Information About Financial Statements





Independet Audit Comment

ndependent Audit Company	PWC BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş
udit Type	Limited
udit Result	Positive
ARA DÖNEM ÖZET FİNAI SINIRLI DENETİM RAPOI	
Afyon Çimento Sanayi T	ürk Anonim Şirketi
Genel Kurulu'na	
Giriş	
dönemine ait özet kar veya zarar dipnotlarının ("ara dönem özet fir Muhasebe Standardı 34'e ("TMS 3	onim Şirketi'nin ("Şirket") 30 Haziran 2020 tarihli ilişikteki özet finansal durum tablosunun, aynı tarihte sona eren altı aylık r ve diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosunun ve diğer açıklayıcı nansal bilgiler") sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye 4") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. lı denetime dayanarak söz konusu ara dönem finansal bilgilere ilişkin bir sonuç bildirmektir.
Sınırlı Denetimin Kapsamı	
Denetimini Yürüten Denetçi Taral finans ve muhasebe konularında uygulanmasından oluşur. Ara dön tablolar hakkında bir görüş bildir	lı Bağımsız Denetim Standardı ("SBDS") 2410'a "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız fından Sınırlı Bağımsız Denetimi" uygun olarak yürütülmüştür. Ara dönem özet finansal bilgilere ilişkin sınırlı denetim, başta an sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin em özet finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal mek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet finansal bilgilerin sınırlı bilgilerin sınırlı bilgilerin sınırlı beşta mek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet finansal bilgilerin sınırlı pağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, rmemekteyiz.
Sonuç	
3. Sınırlı denetimimize TMS 34'e uygun olarak hazırlanma	e göre, ilişikteki ara dönem özet finansal bilgilerin, tüm önemli yönleriyle, adığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.
Diğer Husus	

4. Şirket'in 31 Aralık 2019 tarihinde sona eren yıla ait finansal tablolarının denetimi ve 30 Haziran 2019 tarihinde sonra eren döneme ait özet finansal bilgilerinin sınırlı denetimi başka bir bağımsız denetim firması tarafından yapılmış, söz konusu bağımsız denetim firması tarafından hazırlanan 18 Şubat 2020 tarihli bağımsız denetim raporunda olumlu görüş verilmiş ve 1 Ağustos 2019 tarihli sınırlı denetim raporunda TMS 34'e uygun olmayan herhangi bir hususa rastlanmadığı ifade edilmiştir. PwC Bağımsız Denetim ve

Serbest Muhasebeci Mali Müşavirlik A.Ş.

Baki Erdal, SMMM

Sorumlu Denetçi

İstanbul, 7 Ağustos 2020



Statement of Financial Position (Balance Sheet)

Presentation Currency TL Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 30.06.2020	Previous Period 31.12.2019
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	11.456.965	5.704.0
Financial Investments		0	
Financial Assets at Fair Value Through Profit or Loss		0	
Financial Assets at Fair Value Through Other Comprehensive Income		0	
Trade Receivables		39.963.651	33.186.3
Trade Receivables Due From Related Parties	23	1.539.722	7.579.0
Trade Receivables Due From Unrelated Parties	6a	38.423.929	25.606.4
Receivables From Financial Sector Operations		0	
Other Receivables		0	
Other Receivables Due From Unrelated Parties		0	
Contract Assets		0	
Financial Assets Regarding Service Concession Arrangements		0	
Derivative Financial Assets		0	
Inventories	7	15.705.852	11.120.
Prepayments		2.620.962	336.
Prepayments to Unrelated Parties	13	2.620.962	336.
Current Tax Assets	17a	111.907	103.
Other current assets		26.027.235	15.946.
Other Current Assets Due From Unrelated Parties	14a	26.027.235	15.946.4
SUB-TOTAL		95.886.572	66.396.
Non-current Assets or Disposal Groups Classified as Held for Sale	11	73.843	131.
Total current assets		95.960.415	66.528.
NON-CURRENT ASSETS			
Financial Investments		0	
Financial Assets at Fair Value Through Profit or Loss		0	
Financial Assets at Fair Value Through Other Comprehensive Income		0	
Trade Receivables		0	
Receivables From Financial Sector Operations Other Receivables		94.581	94.
Other Receivables Due From Unrelated Parties	8	94.581	94.
Contract Assets	•	0	54.
Financial Assets regarding Service Concession		0	
Arrangements		0	
Derivative Financial Assets Property, plant and equipment		0 501.159.697	514.812.
Land and Premises		9.471.501	9.471.
Land Improvements		22.545.529	23.507.
Buildings		163.044.386	165.216.
Machinery And Equipments		303.360.051	314.482.
Vehicles		277.462	313.
Fixtures and fittings		1.363.909	1.241.
Construction in Progress		1.096.859	578.
Right of Use Assets	10	6.188.711	6.716.
Intangible assets and goodwill		108.559	177.
Computer Softwares		96.423	164.
Capitalized Development Costs		0	
Other intangible assets		12.136	12.
Prepayments	17h	0	27.000
Deferred Tax Asset	17b	43.589.754 20.531.909	37.683.
Other Non-current Assets Other Non-Current Assets Due From Unrelated Parties	14b	20.531.909 20.531.909	22.306. 22.306.
Total non-current assets	170	571.673.211	581.790.
Total assets		667.633.626	648.319.
LIABILITIES AND EQUITY			

Current Borrowings		46.860.916	165.251.
Current Borrowings From Related Parties		0	165.251.
Bank Loans	5	0	165.251.
Current Borrowings From Unrelated Parties Bank Loans	5	46.860.916 46.860.916	
Current Portion of Non-current Borrowings	5	47.638.049	100.583.
Current Portion of Non-current Borrowings from			
Related Parties		0	50.642.
Bank Loans	5	0	50.642.
Current Portion of Non-current Borrowings from		47.638.049	49.940.
Unrelated Parties			
Bank Loans	5	46.434.242	48.579
Lease Liabilities Other Financial Liabilities		1.203.807	1.361
Trade Payables		48.382.291	27.598
Trade Payables to Related Parties	23	20.653.785	8.860
Trade Payables to Unrelated Parties	6b	27.728.506	18.737
Payables on Financial Sector Operations		0	
Employee Benefit Obligations	15	977.450	789
Other Payables		0	
Other Payables to Unrelated Parties		0	
Contract Liabilities		0	
Liabilites Due to Investments Accounted for Using Equity		0	
Method		J. J. J. J. J. J. J. J. J. J. J. J. J. J	
Derivative Financial Liabilities		0	
Deferred Income Other Than Contract Liabilities		3.599.484	1.613
Deferred Income Other Than Contract Liabilities from Unrelated Parties	16	3.599.484	1.613
Current provisions		2.597.303	1.002
Other current provisions	12a	2.597.303	1.002
Other Current Liabilities	120	1.810.942	472
Other Current Liabilities to Unrelated Parties	14c	1.810.942	472
SUB-TOTAL		151.866.435	297.312
Total current liabilities		151.866.435	297.312
NON-CURRENT LIABILITIES			
Long Term Borrowings		44.643.234	174.492
Long Term Borrowings From Related Parties		0	111.322
Bank Loans	5	0	111.322
Long Term Borrowings From Unrelated Parties		44.643.234	63.169
Bank Loans	5	37.736.959	56.624
Lease Liabilities		6.906.275	6.545
Other Financial Liabilities		0	
Trade Payables		0	
Payables on Financial Sector Operations		0	
Other Payables		0	
Contract Liabilities		0	
Liabilites due to Investments Accounted for Using Equity		0	
Method		0	
Derivative Financial Liabilities		0	
Government grants Deferred Income Other Than Contract Liabilities		0	
Non-current provisions		5.450.308	4.820
Non-current provisions for employee benefits	12b	4.601.145	3.982
Other non-current provisions	12c	849.163	838
Other non-current liabilities		0	
Total non-current liabilities		50.093.542	179.312
Total liabilities		201.959.977	476.624
EQUITY			
Equity attributable to owners of parent		465.673.649	171.694
Issued capital	18	465.673.649 400.000.000	171.694
Inflation Adjustments on Capital	10	16.732.078	100.000
Share Premium (Discount)	18	3.202.771	1.069
Other Accumulated Comprehensive Income (Loss)			
that will not be Reclassified in Profit or Loss		-1.516.658	-1.439
Gains (Losses) on Revaluation and Remeasurement		-1.516.658	-1.439
Gains (Losses) on Remeasurements of Defined		-1.516.658	-1.439
Benefit Plans		-1.510.000	-1.43
Other Accumulated Comprehensive Income (Loss)		0	
that will be Reclassified in Profit or Loss			
Gains (Losses) on Hedge Gains (Losses) on Revaluation and Reclassification		0	
Gains (Losses) on Revaluation and Reclassification Restricted Reserves Appropriated From Profits		0 6.320.169	6.320
	18	6.320.169	6.320
Legal Reserves		0.220.102	0.320
Legal Reserves Prior Years' Profits or Losses		49.012.063	110.015

Total equity	465.673.649	171.694.514
Total Liabilities and Equity	667.633.626	648.319.142



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019	Current Period 3 Months 01.04.2020 - 30.06.2020	Previous Period 3 Months 01.04.2019 - 30.06.2019
tatement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	19	122.209.462	67.112.693	78.611.189	40.394.5
Cost of sales	19	-114.271.362	-75.703.242	-70.603.499	-44.360.32
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		7.938.100	-8.590.549	8.007.690	-3.965.8
Revenue from Finance Sector Operations		0	0	0	
Cost of Finance Sector Operations		0	0	0	
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	
GROSS PROFIT (LOSS)		7.938.100	-8.590.549	8.007.690	-3.965.8
General Administrative Expenses		-3.525.178	-3.375.724	-1.671.557	-1.768.2
Marketing Expenses		-737.915	-552.154	-377.505	-308.4
Other Income from Operating Activities	20a	1.032.477	2.221.577	104.472	1.317.2
Other Expenses from Operating Activities	20b	-418.787	-3.604.402	-375.756	-2.280.4
PROFIT (LOSS) FROM OPERATING ACTIVITIES Investment Activity Income	21	4.288.697 10.035.459	-13.901.252 8.840.282	5.687.344 8.175.812	-7.005.7 3.345.9
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)	21	14.324.156	-5.060.970	13.863.156	-3.659.7
Finance income	22a	55.986	412.891	25.095	128.2
Finance costs	22b	-28.341.207	-37.438.438	-11.777.373	-17.940.8
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE					
ТАХ		-13.961.065	-42.086.517	2.110.878	-21.472.3
Tax (Expense) Income, Continuing Operations		5.884.291	12.540.600	1.780.129	6.387.8
Deferred Tax (Expense) Income	17b	5.884.291	12.540.600	1.780.129	6.387.
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-8.076.774	-29.545.917	3.891.007	-15.084.4
PROFIT (LOSS)		-8.076.774	-29.545.917	3.891.007	-15.084.4
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	
Owners of Parent		-8.076.774	-29.545.917	3.891.007	-15.084.4
Earnings per share [abstract]					
Earnings per share [line items]					
Earnings per share [line items] Basic earnings per share					
Basic earnings per share					
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing	18	-0,03000000	-0,30000000	-0,01000000	-0,150000
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations	18	-0,03000000	-0,30000000	-0,01000000	-0,150000
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	18	-0,03000000	-0,30000000	-0,01000000	-0,150000
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified	18				
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss	18	-0,03000000 -77.578	-0,30000000 152.485	-0,01000000 -31.927	
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified					163.3
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit		-77.578	152.485	-31.927	-0,150000 163.3 209.4
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that		-77.578	152.485	-31.927	163.3
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		-77.578 -99.459 0	152.485 195.494 0	-31.927 -40.932 0	163.3 209.4
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that	18 18 18	-77.578	152.485 195.494	-31.927 -40.932	163. 209.
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Taxes Relating to Remeasurements of Defined Benefit		-77.578 -99.459 0	152.485 195.494 0	-31.927 -40.932 0	163. 209. -46.
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Taxes Relating to Remeasurements of Defined Benefit Plans	17b	-77.578 -99.459 0 21.881 21.881	152.485 195.494 0 -43.009 -43.009	-31.927 -40.932 0 9.005 9.005	163. 209. -46.0
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Taxes Relating to Remeasurements of Defined Benefit	17b	-77.578 -99.459 0 21.881	152.485 195.494 0 -43.009	-31.927 -40.932 0 9.005	163.3 209.4 -46.0
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to	17b	-77.578 -99.459 0 21.881 21.881	152.485 195.494 0 -43.009 -43.009	-31.927 -40.932 0 9.005 9.005	163.3 209.4 -46.0
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to Profit or Loss Exchange Differences on Translation Gains (Losses) on Remeasuring or Reclassification	17b	-77.578 -99.459 0 21.881 21.881 0 0	152.485 195.494 0 -43.009 -43.009 0 0	-31.927 -40.932 0 9.005 9.005 0 0	163.3 209.4 -46.0
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to Profit Or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to Profit Or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to Profit or Loss Exchange Differences on Translation Exchange Differences on Translation Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets	17b	-77.578 -99.459 0 21.881 21.881 0	152.485 195.494 0 -43.009 -43.009 0	-31.927 -40.932 0 9.005 9.005 0	163. 209. -46.0
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to Profit or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to Profit or Loss Exchange Differences on Translation Gains (Losses) on Remeasuring or Reclassification	17b	-77.578 -99.459 0 21.881 21.881 0 0	152.485 195.494 0 -43.009 -43.009 0 0	-31.927 -40.932 0 9.005 9.005 0 0	163. 209. -46.
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Other Comprehensive Income That Will Be Reclassified to Profit or Loss Dother Comprehensive Income That Will Be Reclassified to Profit or Loss Exchange Differences on Translation Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income Other Comprehensive Income (Loss) Related with Cash Flow Hedges	17b	-77.578 -99.459 0 21.881 21.881 0 0	152.485 195.494 0 -43.009 -43.009 0 0	-31.927 -40.932 0 9.005 9.005 0 0 0	163. 209. -46.0
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to Profit or Loss Exchange Differences on Translation Exchange Differences on Translation Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income (Loss) Related with Cash Flow Hedges Other Comprehensive Income (Loss) Related with Cash Flow Hedges	17b	-77.578 -99.459 0 21.881 21.881 0 0 0 0	152.485 195.494 0 -43.009 0 0 0 0 0 0	-31.927 -40.932 0 9.005 9.005 0 0 0 0	163.3 209.4 -46.0
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to Profit or Loss Exchange Differences on Translation Exchange Differences on Translation Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income (Loss) Related with Cash Flow Hedges Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations	17b	-77.578 -99.459 0 21.881 21.881 0 0 0 0 0 0 0 0 0 0	152.485 195.494 0 -43.009 -43.009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-31.927 -40.932 0 9.005 9.005 0 0 0 0 0 0 0 0 0 0 0	163.3
Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) Diluted Earnings Per Share OTHER COMPREHENSIVE INCOME Other Comprehensive Income that will not be Reclassified to Profit or Loss Gains (Losses) on Remeasurements of Defined Benefit Plans Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss Taxes Relating to Remeasurements of Defined Benefit Plans Other Comprehensive Income That Will Be Reclassified to Profit or Loss Exchange Differences on Translation Exchange Differences on Translation Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income Other Comprehensive Income (Loss) Related with Cash Flow Hedges Other Comprehensive Income (Loss) Related with Cash Flow Hedges	17b	-77.578 -99.459 0 21.881 21.881 0 0 0 0	152.485 195.494 0 -43.009 0 0 0 0 0 0	-31.927 -40.932 0 9.005 9.005 0 0 0 0 0 0 0 0	163.3 209.4 -46.0

Change in Value of Foreign Currency Basis Spreads	0	0	0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	0	0	0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss	0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)	-77.578	152.485	-31.927	163.381
TOTAL COMPREHENSIVE INCOME (LOSS)	-8.154.352	-29.393.432	3.859.080	-14.921.117
Total Comprehensive Income Attributable to				
Non-controlling Interests	0	0	0	0
Owners of Parent	-8.154.352	-29.393.432	3.859.080	-14.921.117



Statement of cash flows (Indirect Method)

Presentation Currency TL Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.06.2020	Previous Period 01.01.2019 - 30.06.2019
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		23.061.047	1.994.01
Profit (Loss)		-8.076.774	-29.545.91
Profit (Loss) from Continuing Operations		-8.076.774	-29.545.93
Adjustments to Reconcile Profit (Loss)		27.295.775	30.591.35
Adjustments for depreciation and amortisation expense		15.213.313	15.188.98
Adjustments for Impairment Loss (Reversal of Impairment Loss)		50.866	
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6a	8.000	
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	7	42.866	
Adjustments for provisions Adjustments for (Reversal of) Provisions Related with Employee Benefits	12b	644.430 729.395	1.097.42 922.83
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	12a	-95.846	186.06
Adjustments for (Reversal of) Other Provisions		10.881	-11.4
Adjustments for Interest (Income) Expenses		27.306.916	35.685.83
Adjustments for Interest Income	22a	-55.986	-412.8
Adjustments for interest expense	22b	27.441.681	36.656.52
Deferred Financial Expense from Credit Purchases		-78.779	-593.10
Unearned Financial Income from Credit Sales		0	35.36
Adjustments for fair value losses (gains)		0	
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	
Adjustments for Tax (Income) Expenses	17	-5.884.291	-12.540.6
Adjustments for losses (gains) on disposal of non-current assets		0	
Adjustments for Losses (Gains) Arised from Sale of Non-current Assets or Disposal Groups Classified as Held for Sale or as Held for Distribution to Owners	21	-10.035.459	-8.840.23
Changes in Working Capital		4.060.513	1.653.34
Adjustments for decrease (increase) in trade accounts receivable		-6.785.535	-3.969.24
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-6.785.535	-3.969.24
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		0	
Decrease (Increase) in Other Related Party Receivables Related with Operations		0	
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		0	
Adjustments for Decrease (Increase) in Contract Assets		0	
Adjustments for decrease (increase) in inventories		-4.628.483	-15.582.92
Adjustments for increase (decrease) in trade accounts payable		20.862.898	15.492.7
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		20.862.898	15.492.74
Increase (Decrease) in Employee Benefit Liabilities Adjustments for Increase (Decrease) in Contract Liabilities		0	
Adjustments for increase (decrease) in other operating payables		0	
Increase (Decrease) in Other Operating Payables to Unrelated Parties		0	
Other Adjustments for Other Increase (Decrease) in Working Capital		-5.388.367	5.712.7
Decrease (Increase) in Other Assets Related with Operations		-10.590.205	-5.879.5
Increase (Decrease) in Other Payables Related with Operations		5.201.838	11.592.36
Cash Flows from (used in) Operations		23.279.514	2.698.78
Payments Related with Provisions for Employee Benefits Payments Related with Other Provisions	12b	-209.800 0	-641.06
Income taxes refund (paid)		-8.667	-63.70
Other inflows (outflows) of cash	21	0	

Proceeds from sales of property, plant, equipment and intangible assets0Purchase of Property, Plant, Equipment and Intangible Assets-964.654-43.134Purchase of property, plant and equipment9-964.654-43.134Purchase of property, plant and equipment9-964.654-43.134Cash Inflows from sales of Assets Held for Sale2111.124.3849.128.001Proceeds from sales of Assets Held for Sale000Cash advances and Loans made to Other Parties000Cash receipts from repayment of advances and Loans made-1.030.918-237.316Cash receipts from changes in ownership interests in subsidiaries that do not result in loss of control-26.845.000-0Proceeds from Sauing Shares or Other Equity Instruments2.133.48700Proceeds from Capital Advances300.000.000000Proceeds from Loange in ownership interests in subsidiaries that do not result in loss of control300.000.00000Proceeds from Loange in ownership interests in subsidiaries that do not result in loss of control-0-00Proceeds from Loange in ownership interests in subsidiaries that do not result in loss of control-0-00Proceeds from Loange in ownership interests in subsidiaries that do not result in loss of control-000Proceeds from Loange in ownership interests in subsidiaries that do not result in loss of control-000Proceeds from Loange in ownership interest in subsidiaries that do not r	CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		9.128.812	8.847.551
Assets			0	0
Cash Inflows from Sales of Assets Held for Sale2111.124.3849.128.001Proceeds from sales of other long-term assets			-964.654	-43.134
Proceeds from sales of other long-term assets00Cash advances and loans made to other parties00Other Cash Advances and Loans Made to Other Parties00Cash receipts from repayment of advances and loans made to other parties00Other inflows (outflows) of cash000Other inflows (outflows) of cash0237.316237.316CASH FLOWS FROM (USED IN) FINANCING ACTIVITES0246.863.052.28.683.186Payments from changes in ownership interests in subsidiaries that do no tresult in loss of control00Proceeds from Issuing Shares or Other Equity Instruments2.133.4870Proceeds from Issuing Shares or Other Equity Instruments300.000.0000Proceeds from Sale of Acquired Entity's Shares or Other Equity Instruments46.500.000146.349.551Proceeds from Dars0146.349.5510Proceeds from Loans0146.349.551142.090.099Proceeds from Loans0146.349.55133.355.119Proceeds from Loans0142.090.099142.090.099Interest paid35.035.46933.355.11933.551.119Interest Received35.035.45933.355.119Interest Received5.752.954-17.841.625Effect of exchange and cash equivalents00Net In INCRASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES10.00Net In INCRASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	Purchase of property, plant and equipment	9	-964.654	-43.134
Cash advances and loans made to other parties00Other Cash Advances and Loans Made to Other Parties00Cash receipts from repayment of advances and loans made to other parties00Other parties1.030.918.237.316Other parties2.638.9162.636.905-2.8683.186Payments from changes in ownership interests in subsidiaries that do not result in loss of control000Proceeds from Issuing Shares or Other Equity Instruments2.133.48700Proceeds from Capital Advances300.000.000000Payments to Acquire Entity's Shares or Other Equity Instruments300.000.000000Proceeds from Sale of Acquired Entity's Shares or Other Equity Instruments46.500.000146.349.55100Proceeds from Sale of Acquired Entity's Shares or Other Equity Instruments340.090.909144.209.099144.209.099Proceeds from Capital Advances35.035.469335.019142.090.909Interest Received35.035.469335.035.469335.035.469Interest Received55.966412.89117.841.625BEFORE EFFECT OF EXCHANGES RECEIVANCES55.752.954-17.841.625Effect of exchange rate changes on cash and cash equivalents5.752.954-17.841.625CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PEROD5.744.01118.748.857	Cash Inflows from Sales of Assets Held for Sale	21	11.124.384	9.128.001
Other Cash Advances and Loans Made to Other PartiesImage: Cash receipts from repayment of advances and loans made to other partiesImage: Cash receipts from repayment of advances and loans made to other partiesImage: Cash receipts from repayment of advances and loans made to other partiesImage: Cash receipts from repayment of advances and loans made to other partiesImage: Cash receipts from repayment of advances and loans made to other partiesImage: Cash receipts from repayment of advances and result in loss of controlImage: Cash receipts from repayment from changes in ownership interests in subsidiaries that do not result in loss of controlImage: Cash receipts from repayments in the result in loss of controlImage: Cash receipts from result in loss of controlImage: Cash receipts from result in loss of controlImage: Cash receipts from result in loss of controlImage: Cash receipts from result in loss of controlImage: Cash receipts from result in loss of controlImage: Cash receipts from result in loss of controlImage: Cash receipts from result in loss of controlImage: Cash receipts from result in loss of controlImage: Cash receipts from result in loss of controlImage: Cash receipts from result in loss of controlImage: Cash receipts from rece	Proceeds from sales of other long-term assets		0	0
Cash receipts from repayment of advances and loans made to other parties0Other inflows (outflows) of cash-1.030.918CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES-26.436.905Payments from changes in ownership interests in subsidiaries that do not result in loss of control0Proceeds from Issuing shares or Other Equity Instruments2.133.487Proceeds from Issuing shares or Other Equity Instruments2.133.487Proceeds from Issuing shares or Other Equity Instruments300.000.000Payments to Acquire Entity's Shares or Other Equity Instruments300.000.000Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments46.500.00Proceeds from Loans46.500.00Proceeds from Loans46.500.00Proceeds from Loans340.090.999Loan Repayments of borrowings340.090.999Loan Repayments-340.090.999Interest Received-35.035.459MET INCRASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE FART CHANGES5.752.954Perfoce from Loans and cash equivalents0NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE FART CHANGES-17.841.625Effect of exchange rate changes on cash and cash equivalents0CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PENDO18.748.457	Cash advances and loans made to other parties		0	0
to other partiesddd <td>Other Cash Advances and Loans Made to Other Parties</td> <td></td> <td></td> <td>0</td>	Other Cash Advances and Loans Made to Other Parties			0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIESend-26.633.695-28.683.186Payments from changes in ownership interests in subsidiaries that do not result in loss of controlimage: co			0	0
Payments from changes in ownership interests in subsidiaries that do not result in loss of control0Proceeds from issuing Shares or Other Equity Instruments2.133.487Proceeds from Capital Advances2.133.487Proceeds from Capital Advances300.000.000Payments to Acquire Entity's Shares or Other Equity Instruments300.000.000Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments0Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments0Proceeds from Loans46.500.000Proceeds from Loans46.500.000Repayments of borrowings0Loan Repayments340.099.090Interest Received35.035.649NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES0Effect of exchange rate change on cash and cash equivalents0Net Increase (decrease) in cash and cash equivalents0CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD5.760.001CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD5.760.001	Other inflows (outflows) of cash		-1.030.918	-237.316
subsidiaries that do not result in loss of controldefinitiondefinitionProceeds from Issuing Shares or Other Equity Instruments2.133.4870Proceeds from Capital Advances300.000.0000Payments to Acquire Entity's Shares or Other Equity Instruments00Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments00Proceeds from Loans000Proceeds from Loans0146.349.951Proceeds from Loans0146.349.951Repayments of borrowings0340.090.909Interest paid340.090.909142.090.909Interest paid35.035.46933.355.119Interest Received55.986412.891NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES00Effect of exchange rate changes on cash and cash equivalents00Net increase (decrease) in cash and cash equivalents5.752.954-17.841.625CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD5.704.01118.748.87	CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-26.436.905	-28.683.186
Proceeds from issuing sharesInterest Received1.133.487Proceeds from Capital AdvancesInterest ReceivedInterest ReceivedPayments to Acquire Entity's Shares or Other Equity InstrumentsInterest ReceivedInterest ReceivedProceeds from borrowingsInterest ReceivedInterest ReceivedProceeds from Cash and cash equivalentsInterest ReceivedInterest ReceivedRepayments Received in cash and cash equivalentsInterest ReceivedInterest ReceivedRepayments of borrowings on Cash and cash equivalentsInterest ReceivedInterest ReceivedRepayments Received in cash and cash equivalentsInterest ReceivedInterest ReceivedRepayments of cash and cash equivalentsInterest ReceivedInterest ReceivedRepayments Received in cash and cash equivalentsInterest ReceivedInterest ReceivedRepayments Received in cash and cash equivalentsInterest ReceivedInterest ReceivedRepayments Received in cash and cash equivalentsInterest ReceivedInterest ReceivedRepayments Received in cash and cash equivalentsInterest ReceivedInterest ReceivedRepayments Received in cash and cash equivalentsInterest ReceivedInterest ReceivedRepayment Cash AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIODInterest ReceivedInterest ReceivedRepayment Cash AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIODInterest ReceivedInterest ReceivedRepayment Cash AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIODInterest ReceivedInterest ReceivedRepayment Cash AND CASH EQUIVALENT			0	0
Proceeds from Capital AdvancesImage: Case of Acquire Entity's Shares or Other Equity InstrumentsImage: Case of Acquire Entity's Shares or Other Equity InstrumentsImage: Case of Acquired Entity's Shares or Other Equity Image: Case of Monor Sale of Acquired Entity's Shares or Other Equity InstrumentsImage: Case of Acquired Entity's Shares or Other Equity Image: Case of Monor Sale of Acquired Entity's Shares or Other Equity InstrumentsImage: Case of Acquired Entity's Shares or Other Equity InstrumentsImage: Case of Acquired Entity's Shares or Other Equity InstrumentsImage: Case of Acquired Entity's Shares or Other Equity InstrumentsImage: Case of Acquired Entity's Shares or Other Equity InstrumentsImage: Case of Acquired Entity's Shares or Other Equity InstrumentsImage: Case of Acquired Entity's Shares or Other Equity InstrumentsImage: Case of Acquired Entity's Shares or Other Equity InstrumentsImage: Case of Acquired Entity's Shares or Other Equity InstrumentsImage: Case of Acquired Entity's Shares or Other EquivalentsImage: Case of Acquired Enti	Proceeds from Issuing Shares or Other Equity Instruments		2.133.487	0
Payments to Acquire Entity's Shares or Other Equity InstrumentsInstrumentsInstrumentsCash Inflows from Sale of Acquired Entity's Shares or Other Equity InstrumentsCash Inflows from Sale of Acquired Entity's Shares or Other Equity InstrumentsCash Inflows from Sale of Acquired Entity's Shares or Other Equity InstrumentsCash Inflows from Sale of Acquired Entity's Shares or Other Equity InstrumentsCash Inflows from Sale of Acquired Entity's Shares or Other Equity InstrumentsCash Inflows from Sale of Acquired Entity's Shares or Other Equity InstrumentsCash Inflows from Sale of Acquired Entity's Shares or Other Equity InstrumentsCash Inflows from Sale of Acquired Entity's Shares or Other Equity InstrumentsCash Inflows from Sale of Acquired Entity's Shares or Other Equity InstrumentsCash Inflows from Sale of Acquired Entity's Shares or Other Entity Shares or Shares or Other Entity Shares or Shares o	Proceeds from issuing shares		2.133.487	
InstrumentsInstrumentsInstrumentsCash Inflows from Sale of Acquired Entity's Shares or Other Equity InstrumentsInstrumentsInstrumentsProceeds from borrowingsInstrumentsInstrumentsProceeds from borrowingsInstrumentsInstrumentsProceeds from LoansInstrumentsInstrumentsRepayments of borrowingsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsRepayments of borrowingsInstrumentsBEFORE EFFECT OF EXCHANGE RATE CHANGESInstrumentsEffect of exchange rate changes on cash and cash equivalentsInstrumentsNet increase (decrease) in cash and cash equivalentsInstrumentsCASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIODInstrumentsInstrumentsPERIODInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInstrumentsInst	Proceeds from Capital Advances		300.000.000	0
Equity InstrumentsControlControlProceeds from borrowingsControlControlProceeds from LoansControlControlProceeds from LoansControlControlRepayments of borrowingsControlControlLoan RepaymentsControlControlLoan RepaymentsControlControlInterest paidControlControlInterest ReceivedControlControlNET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGESControlEffect of exchange rate changes on cash and cash equivalentsControlControlNet increase (decrease) in cash and cash equivalentsControlControlCASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIODControlStrodenControlPERIODStrodenStrodenStrodenControl			0	0
Proceeds from Loans146.349.951Repayments of borrowings6-340.090.090Loan Repayments6-340.090.090Loan Repayments6-340.090.090Interest paid6-35.035.469Interest Received6-35.035.469NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES6BEFORE EFFECT OF EXCHANGE RATE CHANGES6-17.841.625Effect of exchange rate changes on cash and cash equivalents65.752.954-17.841.625CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD65.704.01118.748.857	· · ·		0	0
Repayments of borrowings142.090.090Loan Repayments6-340.090.090Interest paid6-340.090.090Interest paid6-35.035.469Interest Received65.5986NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES6BEFORE EFFECT OF EXCHANGE RATE CHANGES60On ter increase (decrease) in cash and cash equivalents65.752.954CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD66Destination66State St	Proceeds from borrowings		46.500.000	146.349.951
Loan Repayments142.090.909Interest paid340.090.909Interest paid33.355.119Interest Received33.355.119NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES17.841.625Effect of exchange rate changes on cash and cash equivalents1000Net increase (decrease) in cash and cash equivalents17.841.625CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD17.841.625PERIOD17.841.625	Proceeds from Loans		46.500.000	146.349.951
Interest paidCASH AND CASH EQUIVALENTS of equivalentsCash and cash equival	Repayments of borrowings		-340.090.909	-142.090.909
Interest ReceivedInterest Received1412.891NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGESImage: Comparing the compari	Loan Repayments		-340.090.909	-142.090.909
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES117.841.625Effect of exchange rate changes on cash and cash equivalents00Net increase (decrease) in cash and cash equivalents5.752.954-17.841.625CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD118.748.857118.748.857	Interest paid		-35.035.469	-33.355.119
BEFORE EFFECT OF EXCHANGE RATE CHANGES17.841.625Effect of exchange rate changes on cash and cash equivalents0Net increase (decrease) in cash and cash equivalents5.752.954CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD11.841.625CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD11.841.625	Interest Received		55.986	412.891
Net increase (decrease) in cash and cash equivalents5.752.954-17.841.625CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD5.704.01118.748.857			5.752.954	-17.841.625
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD5.704.01118.748.857	Effect of exchange rate changes on cash and cash equivalents		0	0
PERIOD 5.704.011 18.748.857	Net increase (decrease) in cash and cash equivalents		5.752.954	-17.841.625
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD411.456.965907.232	•		5.704.011	18.748.857
	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	11.456.965	907.232



Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

								quity
							attributable to owners of parent [member]	
		Footnote Reference				Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive	e Income That Wil
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses)
	Statement of changes in equity [abstract]							
	Statement of changes in equity [line items]							
	Equity at beginning of period		100.000.000	0 16.732.078	1.069.284	-1.422.488		
	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)							
	Profit (loss)							
	Other Comprehensive Income (Loss)					152.485		
	Issue of equity							
	Capital Decrease							
	Capital Advance							
	Effect of Merger or Liquidation or Division							
	Effects of Business Combinations Under Common Control							
	Advance Dividend Payments							
Previous Period 01.01.2019 - 30.06.2019	Dividends Paid							
01.01.2019 50.00.2019	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		100.000.000	16.732.078	1.069.284	-1.270.003		
	Statement of changes in equity [abstract]							
	Statement of changes in equity [line items]							
	Equity at beginning of period		100.000.000	0 16.732.078	1.069.284	-1.439.080		
	Adjustments Related to Accounting Policy Changes Adjustments Related to Required Changes in							
	Accounting Policies Accounting Policies							
	Accounting Policies							
	Adjustments Related to Errors Other Restatements							
	Restated Balances							
	Transfers							
	Total Comprehensive Income (Loss)							
	Profit (loss)							
	Other Comprehensive Income (Loss)					-77.578		
	Issue of equity		300.000.000	0				
	Capital Decrease							
	Capital Advance							
	Effect of Merger or Liquidation or Division							
	Effects of Business Combinations Under Common Control							
	Advance Dividend Payments							
Current Period 01.01.2020 - 30.06.2020	Dividends Paid Decrease through Other Distributions to Owners							
	Decrease among other Distributions to Owners							

sified In Profit Or Loss		Retained Earni	ngs	Non-controlling interests [member]		
ation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss			

232.714.08	232.714.083	3.922.964	106.092.076	6.320.169	
		-3.922.964	3.922.964	0	
-29.545.91	-29.545.917	-29.545.917			
152.48	152.485				
1					
203.320.65	203.320.651	-29.545.917	110.015.040	6.320.169	

6.320.169	110.015.040	-61.002.977	171.694.514	ľ	71.694.514
					0
					0
					0
					0
					0
					0
0	-61.002.977	61.002.977			0
					0
		-8.076.774	-8.076.774		-8.076.774
			-77.578		-77.578
			300.000.000	3	00.000.000
					0
					0
					0
					0
					0
					0
					0

 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 Fim 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	400.000.000	16.732.078	3.202.771	-1.516.658	

6.320.169	49.012.063	-8.076.774	465.673.649	465.673.649
				0
				0
				0
				0
				0
				0
				0
				0
				0
			2.133.487	2.133.487
				0