

EURO KAPİTAL YATIRIM ORTAKLIĞI A.Ş.
Financial Report
Unconsolidated
2020 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2020	Previous Period 31.12.2019
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	25.800.424	21.883.008
Financial Investments		13.102.638	11.636.996
Financial Assets at Fair Value Through Profit or Loss		13.102.638	11.636.996
Financial Assets Designated at Fair Value Through Profit or Loss	7	13.102.638	11.636.996
Other Receivables		45.350	11.179
Other Receivables Due From Unrelated Parties	9	45.350	11.179
Prepayments		6.602	2.277
Prepayments to Unrelated Parties	10	6.602	2.277
SUB-TOTAL		38.955.014	33.533.460
Total current assets		38.955.014	33.533.460
NON-CURRENT ASSETS			
Property, plant and equipment	11	143.988	190.124
Total non-current assets		143.988	190.124
Total assets		39.099.002	33.723.584
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		31.477	29.818
Trade Payables to Unrelated Parties	8	31.477	29.818
Employee Benefit Obligations	13	11.429	10.365
Other Payables		24.080	15.284
Other Payables to Unrelated Parties	9	24.080	15.284
Current provisions	14	85.207	70.673
Current provisions for employee benefits	14	46.899	32.365
Other current provisions	14	38.308	38.308
SUB-TOTAL		152.193	126.140
Total current liabilities		152.193	126.140
NON-CURRENT LIABILITIES			
Employee Benefit Obligations	14	167.395	146.026
Total non-current liabilities		167.395	146.026
Total liabilities		319.588	272.166
EQUITY			
Equity attributable to owners of parent		38.779.414	33.451.418
Issued capital	15	20.000.000	20.000.000
Treasury Shares (-)	15		-2.000.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-52.568	-37.190
Gains (Losses) on Revaluation and Remeasurement		-52.568	-37.190
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	-52.568	-37.190
Restricted Reserves Appropriated From Profits	15	951.766	3.864.916
Prior Years' Profits or Losses	15	12.886.842	3.081.010
Current Period Net Profit Or Loss		4.993.374	8.542.682
Total equity		38.779.414	33.451.418
Total Liabilities and Equity		39.099.002	33.723.584

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019	Current Period 3 Months 01.07.2020 - 30.09.2020	Previous Period 3 Months 01.07.2019 - 30.09.2019
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	16	68.203.617	2.999.858.899	28.835.321	1.227.332.670
Cost of sales	17	-62.093.719	-2.991.884.935	-26.331.551	-1.225.804.894
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		6.109.898	7.973.964	2.503.770	1.527.776
GROSS PROFIT (LOSS)		6.109.898	7.973.964	2.503.770	1.527.776
General Administrative Expenses	18	-1.131.636	-1.126.564	-375.592	-353.608
Other Income from Operating Activities	19	15.992	14.585	5.512	5.492
PROFIT (LOSS) FROM OPERATING ACTIVITIES		4.994.254	6.861.985	2.133.690	1.179.660
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	20	-880	5.072	-1.084	223
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		4.993.374	6.867.057	2.132.606	1.179.883
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.993.374	6.867.057	2.132.606	1.179.883
PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.993.374	6.867.057	2.132.606	1.179.883
PROFIT (LOSS)		4.993.374	6.867.057	2.132.606	1.179.883
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		4.993.374	6.867.057	2.132.606	1.179.883
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
-	21	0,24970000	0,34340000	0,10660000	0,05900000
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019	Current Period 3 Months 01.07.2020 - 30.09.2020	Previous Period 3 Months 01.07.2019 - 30.09.2019
Statement of Other Comprehensive Income					
PROFIT (LOSS)		4.993.374	6.867.057	2.132.606	1.179.883
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-15.378	-16.980	-8.789	-8.275
Gains (Losses) on Remeasurements of Defined Benefit Plans	14	-15.378	-16.980	-8.789	-8.275
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		-15.378	-16.980	-8.789	-8.275
TOTAL COMPREHENSIVE INCOME (LOSS)		4.977.996	6.850.077	2.123.817	1.171.608
Total Comprehensive Income Attributable to					
Non-controlling Interests		0			
Owners of Parent		4.977.996	6.850.077	2.123.817	1.171.608

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 30.09.2020	Previous Period 01.01.2019 - 30.09.2019
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		3.506.612	13.406.735
Profit (Loss)		4.993.374	6.867.057
Profit (Loss) from Continuing Operations		4.993.374	6.867.057
Adjustments to Reconcile Profit (Loss)		-27.692	23.070
Adjustments for depreciation and amortisation expense	11 12 18	48.680	76.164
Adjustments for provisions		5.991	-11.779
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	5.991	-11.779
Adjustments for fair value losses (gains)		-82.363	-41.315
Adjustments for Fair Value Losses (Gains) of Financial Assets	7	-82.363	-41.315
Changes in Working Capital		-1.459.070	6.516.608
Decrease (Increase) in Financial Investments	7	-1.446.627	6.516.330
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-34.171	-2.660
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-34.171	-2.660
Decrease (Increase) in Prepaid Expenses	10	-4.325	-3.627
Adjustments for increase (decrease) in trade accounts payable		1.659	5.747
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	8	1.659	5.747
Increase (Decrease) in Employee Benefit Liabilities	13	15.598	2.889
Adjustments for increase (decrease) in other operating payables		8.796	-2.071
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	8.796	-2.071
Cash Flows from (used in) Operations		3.506.612	13.406.735
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-2.544	-3.000
Purchase of Property, Plant, Equipment and Intangible Assets	11 12	-2.544	-3.000
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		350.000	-200.000
Payments to Acquire Entity's Shares or Other Equity Instruments		2.000.000	-200.000
Payments to Acquire Entity's Shares	15	2.000.000	-200.000
Dividends Paid		-1.650.000	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES	6	3.854.068	13.203.735
Net increase (decrease) in cash and cash equivalents		3.854.068	13.203.735
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		21.883.008	7.367.445
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		25.737.076	20.571.180

[illegible]

	Increase (Decrease) through Treasury Share Transactions	15		-2,000,000								-2,000,000	-2,000,000
	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	15	20,000,000		-52,568		951,766	12,886,842	4,993,374	38,779,414		38,779,414	