

ÜNLÜ MENKUL DEĞERLER A.Ş.
Financial Report
Consolidated
2020 - 3. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	4	523.323.610	276.668.751
Financial Investments		21.217.075	9.047.962
Financial Assets at Fair Value Through Profit or Loss		21.217.075	9.047.962
Other Financial Assets Measured at Fair Value Through Profit or Loss	5	21.217.075	9.047.962
Trade Receivables		58.166.070	32.950.244
Trade Receivables Due From Unrelated Parties	8	58.166.070	32.950.244
Other Receivables		25.569.791	26.846.737
Other Receivables Due From Related Parties	9,25	272.549	716.669
Other Receivables Due From Unrelated Parties	9	25.297.242	26.130.068
Derivative Financial Assets		3.516.477	3.209.997
Derivative Financial Assets Held for Trading	26	3.516.477	3.209.997
Prepayments		434.065	2.256.902
Prepayments to Unrelated Parties	16	434.065	2.256.902
Current Tax Assets	23	77.285	357.425
Other current assets		685.687	252.803
Other Current Assets Due From Unrelated Parties	17	685.687	252.803
SUB-TOTAL		632.990.060	351.590.821
Total current assets		632.990.060	351.590.821
NON-CURRENT ASSETS			
Financial Investments		1.517.254	1.517.254
Financial Assets at Fair Value Through Other Comprehensive Income		1.517.254	1.517.254
Financial Assets Measured At Fair Value Through Other Comprehensive Income	5	1.517.254	1.517.254
Property, plant and equipment	11	3.406.993	3.856.735
Machinery And Equipments	11	2.013.912	2.326.120
Vehicles	11	95.040	120.960
Fixtures and fittings	11	97.686	131.585
Operational Lease Assets	11	1.048.735	1.109.275
Other property, plant and equipment	11	151.620	168.795
Intangible assets and goodwill		973.588	839.193
Other intangible assets	12	973.588	839.193
Deferred Tax Asset	23	1.711.498	3.073.641
Total non-current assets		7.609.333	9.286.823
Total assets		640.599.393	360.877.644
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		47.122.366	14.657.824
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties	6	47.122.366	14.657.824
Bank Loans	6	25.688.304	10.887.404
Lease Liabilities	6	1.425.309	1.286.821
Issued Debt Instruments			2.483.599
Other short-term borrowings	6	20.008.753	
Other Financial Liabilities		4.496.664	6.619.058
Other Miscellaneous Financial Liabilities	7	4.496.664	6.619.058
Trade Payables		506.190.054	256.769.557
Trade Payables to Related Parties	8,25	37.464.151	16.250.218
Trade Payables to Unrelated Parties	8	468.725.903	240.519.339
Other Payables		5.190.815	7.059.834
Other Payables to Related Parties	9,25	421.448	565.468
Other Payables to Unrelated Parties	9	4.769.367	6.494.366
Derivative Financial Liabilities		3.664.171	1.685.043
Derivative Financial Liabilities Held for trading	26	3.664.171	1.685.043
Deferred Income Other Than Contract Liabilities		182.021	37.408
Deferred Income Other Than Contract Liabilities from Unrelated Parties		182.021	37.408
Current provisions		3.243.310	4.963.130

Current provisions for employee benefits	15	1.886.971	3.747.251
Other current provisions	13	1.356.339	1.215.879
Other Current Liabilities		358.638	238.244
Other Current Liabilities to Unrelated Parties	17	358.638	238.244
SUB-TOTAL		570.448.039	292.030.098
Total current liabilities		570.448.039	292.030.098
NON-CURRENT LIABILITIES			
Long Term Borrowings			158.930
Long Term Borrowings From Unrelated Parties			158.930
Lease Liabilities			158.930
Non-current provisions		498.122	522.161
Non-current provisions for employee benefits	15	498.122	522.161
Total non-current liabilities		498.122	681.091
Total liabilities		570.946.161	292.711.189
EQUITY			
Equity attributable to owners of parent		69.653.232	68.166.455
Issued capital	18	15.000.000	15.000.000
Inflation Adjustments on Capital	18	10.171.820	10.171.820
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		617.867	533.659
Gains (Losses) on Revaluation and Remeasurement		617.867	533.659
Gains (Losses) on Remeasurements of Defined Benefit Plans	18	617.867	533.659
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		3.477.573	2.449.467
Exchange Differences on Translation	18	2.187.907	1.159.801
Gains (Losses) on Revaluation and Reclassification		1.289.666	1.289.666
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income		1.289.666	1.289.666
Restricted Reserves Appropriated From Profits		10.276.655	10.276.655
Legal Reserves	18	10.276.655	10.276.655
Prior Years' Profits or Losses		29.734.854	39.462.179
Current Period Net Profit Or Loss		374.463	-9.727.325
Total equity		69.653.232	68.166.455
Total Liabilities and Equity		640.599.393	360.877.644

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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 Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0	0	0
Revenue from Finance Sector Operations	19	1.787.692.081	1.141.016.303	601.571.819	621.298.400
Fee, Premium, Commission and Other Service Income		1.749.513.258	1.104.071.868	586.747.011	614.265.373
Other Revenues from Finance Sector Operations		38.178.823	36.944.435	14.824.808	7.033.027
Cost of Finance Sector Operations	19	-1.742.863.769	-1.101.721.809	-583.802.046	-613.800.138
Other Expenses Related with Finance Sector Operations		-1.742.863.769	-1.101.721.809	-583.802.046	-613.800.138
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		44.828.312	39.294.494	17.769.773	7.498.262
GROSS PROFIT (LOSS)		44.828.312	39.294.494	17.769.773	7.498.262
General Administrative Expenses	20	-47.393.964	-45.645.404	-15.196.700	-14.414.314
Marketing Expenses	20	-5.503.031	-4.757.120	-2.493.920	-1.825.031
Other Income from Operating Activities	21	330.802	676.967	106.798	0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-7.737.881	-10.431.063	185.951	-8.741.083
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-7.737.881	-10.431.063	185.951	-8.741.083
Finance income	22	45.169.213	27.644.162	11.736.518	7.144.939
Finance costs	22	-35.715.778	-23.750.274	-5.700.550	-5.746.550
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.715.554	-6.537.175	6.221.919	-7.342.694
Tax (Expense) Income, Continuing Operations		-1.341.091	481.184	-1.665.555	1.542.881
Current Period Tax (Expense) Income	23	0	0	0	0
Deferred Tax (Expense) Income	23	-1.341.091	481.184	-1.665.555	1.542.881
PROFIT (LOSS) FROM CONTINUING OPERATIONS		374.463	-6.055.991	4.556.364	-5.799.813
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
PROFIT (LOSS)		374.463	-6.055.991	4.556.364	-5.799.813
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		374.463	-6.055.991	4.556.364	-5.799.813
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		84.208	74.355	-51.389	165.684
Gains (Losses) on Remeasurements of Defined Benefit Plans		105.260	92.944	-64.236	207.105
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-21.052	-18.589	12.847	-41.421
Deferred Tax (Expense) Income		-21.052	-18.589	12.847	-41.421
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		1.028.106	934.274	575.460	820.589
Exchange Differences on Translation		1.028.106	934.274	575.460	820.589
Gains (Losses) on Exchange Differences on Translation		1.028.106	934.274	575.460	820.589
OTHER COMPREHENSIVE INCOME (LOSS)		1.112.314	1.008.629	524.071	986.273
TOTAL COMPREHENSIVE INCOME (LOSS)		1.486.777	-5.047.362	5.080.435	-4.813.540
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.486.777	-5.047.362	5.080.435	-4.813.540

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		-109.523.248	1.037.144
Profit (Loss)		374.463	-6.055.991
Profit (Loss) from Continuing Operations		374.463	-6.055.991
Adjustments to Reconcile Profit (Loss)		-86.390.772	-31.425.384
Adjustments for depreciation and amortisation expense	11,12	2.538.664	2.560.774
Adjustments for provisions		180.535	-236.258
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	40.075	-648.202
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	13	140.460	411.944
Adjustments for Interest (Income) Expenses		112.648	874.395
Adjustments for interest expense		112.648	874.395
Adjustments for fair value losses (gains)		1.752.010	-3.441.242
Other Adjustments for Fair Value Losses (Gains)		1.752.010	-3.441.242
Adjustments for Tax (Income) Expenses		1.341.091	-610.840
Other adjustments for non-cash items		-92.315.720	-30.572.213
Changes in Working Capital		-24.242.308	38.169.838
Adjustments for decrease (increase) in trade accounts receivable		-25.215.826	24.461.161
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-25.215.826	24.461.161
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.187.577	15.660.597
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		1.187.577	15.660.597
Adjustments for increase (decrease) in trade accounts payable		0	537.005
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		0	537.005
Adjustments for increase (decrease) in other operating payables		-1.869.019	-2.823.226
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-1.869.019	-2.823.226
Other Adjustments for Other Increase (Decrease) in Working Capital		1.654.960	334.301
Decrease (Increase) in Other Assets Related with Operations		1.389.953	551.840
Increase (Decrease) in Other Payables Related with Operations		265.007	-217.539
Cash Flows from (used in) Operations		-110.258.617	688.463
Interest received		2.274.363	3.407.542
Payments Related with Provisions for Employee Benefits	15	-1.819.134	-7.316.228
Income taxes refund (paid)	23	280.140	4.257.367
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-15.728.370	6.619.523
Purchase of Property, Plant, Equipment and Intangible Assets		-563.956	-529.711
Purchase of property, plant and equipment	11	-259.249	-364.871
Purchase of intangible assets	12	-304.707	-164.840
Dividends received	22	89.369	205.608
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		-15.253.783	
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments			6.943.626
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		29.342.320	-19.096.216
Proceeds from borrowings		33.651.559	-10.602.178
Proceeds from Other Financial Borrowings		33.651.559	-10.602.178
Repayments of borrowings		-2.122.394	-8.804.030
Cash Outflows from Other Financial Liabilities		-2.122.394	-8.804.030
Interest paid		-2.186.845	-4.690.008
Other inflows (outflows) of cash		0	5.000.000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-95.909.298	-11.439.549
Effect of exchange rate changes on cash and cash equivalents		93.343.826	18.274.453
Net increase (decrease) in cash and cash equivalents		-2.565.472	6.834.904

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	19.688.544	37.378.103
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	17.123.072	44.213.007

		Footnote Reference	Equity													
			Equity attributable to owners of parent [member]											Non-controlling interests [member]		
			Issued Capital	Inflation Adjustments on Capital	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Restricted Reserves Appropriated From Profits [member]	Retained Earnings					
					Gains/Losses on Revaluation and Remeasurement [member]	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Prior Years' Profits or Losses		Net Profit or Loss					
Gains (Losses) on Remeasurements of Defined Benefit Plans	Gains (Losses) on Remeasuring and/or Reclassification of Available-for-sale Financial Assets															
Previous Period 01.01.2019 - 30.09.2019	Statement of changes in equity (abstract)															
	Statement of changes in equity (line items)															
	Equity at beginning of period		10.000.000	10.171.820	328.732	421.847			1.086.035		10.276.655	32.281.898	7.180.281	71.747.268		71.747.268
	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	18										7.180.281	-7.180.281	0		0
	Total Comprehensive Income (Loss)				74.355	500.544							-6.055.991	-5.481.092		-5.481.092
	Profit (loss)												-6.055.991			0
	Other Comprehensive Income (Loss)	18			74.355	500.544										
	Issue of equity	18		5.000.000											5.000.000	5.000.000
	Capital Decrease															
	Capital Advance															
	Effect of Merger or Liquidation or Division															
	Effects of Business Combinations Under Common Control															
	Advance Dividend Payments															
	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			15.000.000	10.171.820	403.087	922.391			1.086.035		10.276.655	39.462.179	-6.055.991	71.266.176		71.266.176
	Statement of changes in equity (abstract)															
	Statement of changes in equity (line items)															
	Equity at beginning of period		15.000.000	10.171.820	533.659	1.159.801			1.289.666		10.276.655	39.462.179	-9.727.325	68.166.455		68.166.455
	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	18										-9.727.325	9.727.325	0		0
	Total Comprehensive Income (Loss)				84.208	1.028.106							374.463	1.486.777		1.486.777
	Profit (loss)															
	Other Comprehensive Income (Loss)	18			84.208	1.028.106							374.463			
	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 - 30.09.2020															
	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	15.000.000	10.171.820	617.867	2.187.907	1.289.666	10.276.655	29.734.854	374.463	69.653.232				69.653.232	