

ATA PORTFÖY YÖNETİMİ A.Ş.
Financial Report
Unconsolidated
2021 - 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 31.03.2021	Previous Period 31.12.2020
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	234.527	1.052.103
Financial Investments	5	11.280.070	7.581.655
Financial Assets at Fair Value Through Profit or Loss	5	11.280.070	7.581.655
Financial Assets Held For Trading	5	11.280.070	7.581.655
Financial Assets at Fair Value Through Other Comprehensive Income			0
Trade Receivables	6	1.081.815	880.479
Trade Receivables Due From Related Parties	6,21	970.932	681.253
Trade Receivables Due From Unrelated Parties	6	110.883	199.226
Receivables From Financial Sector Operations			0
Other Receivables			0
Contract Assets			0
Derivative Financial Assets			0
Prepayments	7	133.603	51.992
Prepayments to Unrelated Parties	7	133.603	51.992
Other current assets			0
SUB-TOTAL		12.730.015	9.566.229
Total current assets		12.730.015	9.566.229
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			0
Other Receivables	8	67.550	1.000
Other Receivables Due From Unrelated Parties	8	67.550	1.000
Contract Assets			0
Derivative Financial Assets			0
Property, plant and equipment	9	40.207	29.188
Machinery And Equipments	9	40.207	29.188
Intangible assets and goodwill	10	73.647	88.149
Computer Softwares	10	73.647	88.149
Prepayments			0
Deferred Tax Asset	19	195.604	74.832
Other Non-current Assets			0
Total non-current assets		377.008	193.169
Total assets		13.107.023	9.759.398
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings			0
Current Borrowings From Related Parties			0
Current Borrowings From Unrelated Parties			0
Current Portion of Non-current Borrowings			0
Current Portion of Non-current Borrowings from Related Parties			0
Current Portion of Non-current Borrowings from Unrelated Parties			0
Other Financial Liabilities			0
Trade Payables	6	1.279.631	1.065.606
Trade Payables to Related Parties	6,21	3.150	79.652
Trade Payables to Unrelated Parties	6	1.276.481	985.954
Payables on Financial Sector Operations			0
Employee Benefit Obligations	11	187.593	94.461
Other Payables	8	54.056	44.774
Other Payables to Unrelated Parties	8	54.056	44.774
Contract Liabilities			0
Derivative Financial Liabilities			0
Deferred Income Other Than Contract Liabilities			0

Current tax liabilities, current		318.416	320.216
Current provisions			0
Other Current Liabilities			0
SUB-TOTAL		1.839.696	1.525.057
Total current liabilities		1.839.696	1.525.057
NON-CURRENT LIABILITIES			
Long Term Borrowings			0
Long Term Borrowings From Related Parties			0
Long Term Borrowings From Unrelated Parties			0
Other Financial Liabilities			0
Trade Payables			0
Payables on Financial Sector Operations			0
Other Payables			0
Contract Liabilities			0
Derivative Financial Liabilities			0
Deferred Income Other Than Contract Liabilities			0
Non-current provisions	11	670.518	535.069
Non-current provisions for employee benefits	11	670.518	535.069
Other non-current liabilities			0
Total non-current liabilities		670.518	535.069
Total liabilities		2.510.214	2.060.126
EQUITY			
Equity attributable to owners of parent	13	10.596.809	7.699.272
Issued capital	13	5.701.830	5.701.830
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss			0
Gains (Losses) on Revaluation and Remeasurement			0
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss			0
Gains (Losses) on Hedge			0
Gains (Losses) on Revaluation and Reclassification			0
Restricted Reserves Appropriated From Profits	13	134.585	134.585
Legal Reserves	13	134.585	134.585
Prior Years' Profits or Losses	13	1.862.857	-1.128.694
Current Period Net Profit Or Loss		2.897.537	2.991.551
Total equity		10.596.809	7.699.272
Total Liabilities and Equity		13.107.023	9.759.398

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	14	2.730.663	1.089.800
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.730.663	1.089.800
Revenue from Finance Sector Operations			0
Cost of Finance Sector Operations			0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS			0
GROSS PROFIT (LOSS)		2.730.663	1.089.800
General Administrative Expenses	15	-1.691.308	-1.264.024
Marketing Expenses	15	-29.517	-13.601
Research and development expense	15	-1.788	0
Other Income from Operating Activities	17	2.504.498	-231.035
Other Expenses from Operating Activities	18	-735.783	-324.471
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.776.765	-743.331
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.776.765	-743.331
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.776.765	-743.331
Tax (Expense) Income, Continuing Operations		120.772	162.010
Deferred Tax (Expense) Income	19	120.772	162.010
PROFIT (LOSS) FROM CONTINUING OPERATIONS		2.897.537	-581.321
PROFIT (LOSS)		2.897.537	-581.321
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		2.897.537	-581.321
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		0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss			0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss			0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation			0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets			0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income			0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges			0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations			0
Change in Value of Time Value of Options			0
Change in Value of Forward Elements of Forward Contracts			0
Change in Value of Foreign Currency Basis Spreads			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
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss			0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		2.897.537	-581.321
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		2.897.537	-581.321

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		2.905.479	-78.891
Profit (Loss)		2.897.537	-581.321
Profit (Loss) from Continuing Operations		2.897.537	-581.321
Adjustments to Reconcile Profit (Loss)	9,10	-1.677.038	424.875
Adjustments for depreciation and amortisation expense	9,10	26.323	13.974
Adjustments for Impairment Loss (Reversal of Impairment Loss)			0
Adjustments for provisions	11	135.449	-15.615
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	135.449	-15.615
Adjustments for Interest (Income) Expenses	17	25.338	5.350
Adjustments for Interest Income	17	25.338	5.350
Adjustments for fair value losses (gains)	17,18	-1.743.376	583.176
Adjustments for Fair Value Losses (Gains) of Investment Property	17,18	189.107	257.325
Other Adjustments for Fair Value Losses (Gains)	17,18	-1.932.483	325.851
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method			0
Adjustments for Tax (Income) Expenses	19	-120.772	-162.010
Adjustments for losses (gains) on disposal of non-current assets			0
Changes in Working Capital		1.684.980	77.555
Adjustments for decrease (increase) in trade accounts receivable	6	-201.336	-124.540
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-289.679	-84.346
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6	88.343	-40.194
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	6	-81.611	-71.522
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	6	-81.611	-71.522
Adjustments for Decrease (Increase) in Contract Assets			0
Adjustments for increase (decrease) in trade accounts payable		214.025	68.404
Increase (Decrease) in Trade Accounts Payables to Related Parties		-76.502	-36.402
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		290.527	104.806
Adjustments for Increase (Decrease) in Contract Liabilities			0
Adjustments for increase (decrease) in other operating payables		1.820.452	205.213
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.820.452	205.213
Other Adjustments for Other Increase (Decrease) in Working Capital		-66.550	0
Cash Flows from (used in) Operations		2.905.479	-78.891
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-3.716.361	228.827
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-3.698.415	228.827
Proceeds from sales of property, plant, equipment and intangible assets	10		0
Purchase of Property, Plant, Equipment and Intangible Assets		-22.840	0
Purchase of intangible assets		-22.840	
Cash advances and loans made to other parties			0
Cash receipts from repayment of advances and loans made to other parties			0
Other inflows (outflows) of cash		4.894	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
Proceeds from Issuing Shares or Other Equity Instruments			0
Payments to Acquire Entity's Shares or Other Equity Instruments			0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments			0

Proceeds from borrowings			0
Repayments of borrowings			0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-810.882	149.936
Net increase (decrease) in cash and cash equivalents		-810.882	149.936
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.045.409	18.476
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		234.527	168.412

[illegible]

	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	14	5,701,830			134,585	1,862,857	2,897,537	10,596,809			10,596,809