

PERGAMON STATUS DIŐ TİCARET A.Ő.
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	64.210.379	89.258.768
Trade Receivables	5	1.030.095.724	888.487.252
Trade Receivables Due From Related Parties	3	11.234.463	17.691.924
Trade Receivables Due From Unrelated Parties	5	1.018.861.261	870.795.328
Other Receivables	6	99.449.948	95.133.580
Inventories	7	2.595	7.175
Prepayments	8	5.470.182	2.975.761
Prepayments to Related Parties	3	526.829	221.939
Prepayments to Unrelated Parties	8	4.943.353	2.753.822
Other current assets		43.041	789.839
SUB-TOTAL		1.199.271.869	1.076.652.375
Total current assets		1.199.271.869	1.076.652.375
NON-CURRENT ASSETS			
Financial Investments		215.000	215.000
Other Receivables	6	7.486	7.486
Property, plant and equipment		172.263	174.593
Right of Use Assets		23.743	35.576
Intangible assets and goodwill		3.502	4.816
Prepayments		2.948	145
Deferred Tax Asset		212.661	186.724
Total non-current assets		637.603	624.340
Total assets		1.199.909.472	1.077.276.715
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	16.027	22.113
Current Portion of Non-current Borrowings	9	15.726	22.975
Trade Payables	5	1.138.778.132	996.294.841
Trade Payables to Related Parties	3	111.494.717	76.643.005
Trade Payables to Unrelated Parties	5	1.027.283.415	919.651.836
Employee Benefit Obligations		110.797	228.413
Other Payables	6	16.494	7.283.035
Deferred Income Other Than Contract Liabilities		20.775.881	37.755.376
Current tax liabilities, current		923.202	669.133
Current provisions		197.302	140.835
Current provisions for employee benefits		197.302	140.835
SUB-TOTAL		1.160.833.561	1.042.416.721
Total current liabilities		1.160.833.561	1.042.416.721
NON-CURRENT LIABILITIES			
Long Term Borrowings	9	0	1.436
Non-current provisions		847.022	785.108
Non-current provisions for employee benefits		847.022	785.108
Total non-current liabilities		847.022	786.544
Total liabilities		1.161.680.583	1.043.203.265
EQUITY			
Equity attributable to owners of parent		38.228.889	34.073.450
Issued capital	11	7.425.000	7.425.000
Inflation Adjustments on Capital	11	384.738	384.738
Treasury Shares (-)		0	-35.305
Share Premium (Discount)	11	8.906.644	8.906.644
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		232.929	85.301
Gains (Losses) on Revaluation and Remeasurement		232.929	85.301
Gains (Losses) on Remeasurements of Defined Benefit Plans		232.929	85.301
Restricted Reserves Appropriated From Profits	11	8.362.165	7.639.292
Prior Years' Profits or Losses		8.944.907	738.872
Current Period Net Profit Or Loss		3.972.506	8.928.908

Non-controlling interests		0	0
Total equity		38.228.889	34.073.450
Total Liabilities and Equity		1.199.909.472	1.077.276.715

Profit or loss [abstract]

Presentation Currency	TL
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	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue		2.990.985	2.313.830
Cost of sales		0	0
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.990.985	2.313.830
GROSS PROFIT (LOSS)		2.990.985	2.313.830
General Administrative Expenses		-1.589.970	-1.453.977
Other Income from Operating Activities		126.225	4.635
Other Expenses from Operating Activities		-62.583	-3.304
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.464.657	861.184
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.464.657	861.184
Finance income	12	3.899.519	1.681.782
Finance costs	12	-416.974	-157.519
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.947.202	2.385.447
Tax (Expense) Income, Continuing Operations		-974.696	-529.343
Current Period Tax (Expense) Income		-1.037.540	-573.428
Deferred Tax (Expense) Income		62.844	44.085
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.972.506	1.856.104
PROFIT (LOSS)		3.972.506	1.856.104
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		3.972.506	1.856.104
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Nominal Değeri 1 TL olan 1 Adet Pay Başına Kazanç	13	0,54000000	0,25000000
Diluted Earnings Per Share			

Statement of 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 Other Comprehensive Income			
PROFIT (LOSS)		3.972.506	1.856.104
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		147.628	188.266
Gains (Losses) on Remeasurements of Defined Benefit Plans		184.535	235.333
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-36.907	-47.067
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		147.628	188.266
TOTAL COMPREHENSIVE INCOME (LOSS)		4.120.134	2.044.370
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		4.120.134	2.044.370

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		-20.174.433	4.711.301
Profit (Loss)		3.972.506	1.856.104
Adjustments to Reconcile Profit (Loss)		-1.041.149	-296.728
Adjustments for depreciation and amortisation expense		11.952	3.099
Adjustments for provisions		302.916	228.239
Adjustments for (Reversal of) Provisions Related with Employee Benefits		302.916	228.239
Adjustments for Interest (Income) Expenses		-2.079.470	-1.076.028
Adjustments for Interest Income	12	-2.199.546	-1.152.008
Adjustments for interest expense	12	120.076	75.980
Adjustments for Tax (Income) Expenses		974.696	529.343
Other adjustments for non-cash items		14.862	18.619
Other adjustments to reconcile profit (loss)		-266.105	0
Changes in Working Capital		-22.322.319	3.565.176
Adjustments for decrease (increase) in trade accounts receivable	5	-141.608.472	-33.935.186
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	6	-4.316.367	-4.606.698
Adjustments for decrease (increase) in inventories	7	4.580	3.400
Decrease (Increase) in Prepaid Expenses	8	-2.497.228	1.212.900
Adjustments for increase (decrease) in trade accounts payable	5	142.483.291	39.376.048
Increase (Decrease) in Employee Benefit Liabilities		-117.616	-96.709
Adjustments for increase (decrease) in other operating payables	6	-37.809	-188.871
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	8	-16.979.495	1.794.348
Other Adjustments for Other Increase (Decrease) in Working Capital		746.797	5.944
Cash Flows from (used in) Operations		-19.390.962	5.124.552
Payments Related with Provisions for Employee Benefits		0	0
Income taxes refund (paid)		-783.471	-413.251
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-8.308	2.662.602
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	2.749.970
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		0	-50.625
Purchase of Property, Plant, Equipment and Intangible Assets		-8.308	-36.743
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-4.865.648	1.044.560
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		301.410	0
Cash Inflows from Sale of Acquired Entity's Shares		301.410	0
Repayments of borrowings	9	0	-13.668
Payments of Lease Liabilities		-17.800	-17.800
Dividends Paid		-7.228.728	0
Interest paid	12	-120.076	-75.980
Interest Received	12	2.199.546	1.152.008
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-25.048.389	8.418.463
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-25.048.389	8.418.463
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		89.258.768	47.711.569
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		64.210.379	56.130.032

[illegible]

[illegible]