

KAMUYU AYDINLATMA PLATFORMU

PERGAMON STATUS DIŞ TİCARET A.Ş. Financial Report Unconsolidated 2021 - 1. 3 Monthly Notification

General Information About Financial Statements





Statement of Financial Position (Balance Sheet)

	Footnote Reference	Current Period 31.03.2021	Previous Period 31.12.2020
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	64.210.379	89.258.7
Trade Receivables	5	1.030.095.724	888.487.2
Trade Receivables Due From Related Parties	3	11.234.463	17.691.9
Trade Receivables Due From Unrelated Parties	5	1.018.861.261	870.795.3
Other Receivables	6	99.449.948	95.133.5
Inventories	7 8	2.595 5.470.182	7.1 2.975.7
Prepayments Prepayments to Related Parties	3	526.829	2.975.
Prepayments to Unrelated Parties	8	4.943.353	2.753.8
Other current assets		43.041	789.8
SUB-TOTAL		1.199.271.869	1.076.652.3
Total current assets		1.199.271.869	1.076.652.3
NON-CURRENT ASSETS			
Financial Investments		215.000	215.0
Other Receivables	6	7.486	7.4
Property, plant and equipment		172.263	174.
Right of Use Assets		23.743	35.
Intangible assets and goodwill		3.502	4.8
Prepayments		2.948	
Deferred Tax Asset		212.661	186.
Total non-current assets		637.603	624.3
Total assets		1.199.909.472	1.077.276.7
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	16.027	22.1
Current Portion of Non-current Borrowings	9	15.726	22.9
Trade Payables	5	1.138.778.132	996.294.8
Trade Payables to Related Parties Trade Payables to Unrelated Parties	3	111.494.717 1.027.283.415	76.643.0 919.651.
Employee Benefit Obligations	5	1.027.283.415	919.651.6
Other Payables	6	16.494	7.283.0
Deferred Income Other Than Contract Liabilities		20.775.881	37.755.
Current tax liabilities, current		923.202	669.:
Current provisions		197.302	140.8
Current provisions for employee benefits		197.302	140.8
SUB-TOTAL		1.160.833.561	1.042.416.7
Total current liabilities		1.160.833.561	1.042.416.7
NON-CURRENT LIABILITIES			
Long Term Borrowings	9	0	1.4
Non-current provisions		847.022	785.1
Non-current provisions for employee benefits		847.022	785.1
Total non-current liabilities		847.022	786.5
Total liabilities		1.161.680.583	1.043.203.2
EQUITY			
Equity attributable to owners of parent		38.228.889	34.073.4
Issued capital	11	7.425.000	7.425.0
Inflation Adjustments on Capital	11	384.738	384.7
Treasury Shares (-)		0	-35.3
Share Premium (Discount)	11	8.906.644	8.906.6
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		232.929	85.3
Gains (Losses) on Revaluation and Remeasurement		232.929	85.3
Gains (Losses) on Remeasurements of Defined Benefit Plans		232.929	85.3
Restricted Reserves Appropriated From Profits	11	8.362.165	7.639.2
Prior Years' Profits or Losses		8.944.907	738.8
Current Period Net Profit Or Loss		3.972.506	8.928.9

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]

	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	C
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	0,5400000	0,25000000
Diluted Earnings Per Share			



Statement of Other Comprehensive Income

	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)

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
atement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-20.174.433	4.711.30
Profit (Loss)		3.972.506	1.856.10
Adjustments to Reconcile Profit (Loss)		-1.041.149	-296.72
Adjustments for depreciation and amortisation expense		11.952	3.09
Adjustments for provisions		302.916	228.23
Adjustments for (Reversal of) Provisions Related with Employee Benefits		302.916	228.23
Adjustments for Interest (Income) Expenses		-2.079.470	-1.076.02
Adjustments for Interest Income	12	-2.199.546	-1.152.00
Adjustments for interest expense	12	120.076	75.9
Adjustments for Tax (Income) Expenses		974.696	529.3
Other adjustments for non-cash items		14.862	18.6
Other adjustments to reconcile profit (loss)		-266.105	
Changes in Working Capital		-22.322.319	3.565.1
Adjustments for decrease (increase) in trade accounts receivable	5	-141.608.472	-33.935.18
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	6	-4.316.367	-4.606.69
Adjustments for decrease (increase) in inventories	7	4.580	3.4
Decrease (Increase) in Prepaid Expenses	8	-2.497.228	1.212.9
Adjustments for increase (decrease) in trade accounts payable	5	142.483.291	39.376.0
Increase (Decrease) in Employee Benefit Liabilities		-117.616	-96.7
Adjustments for increase (decrease) in other operating payables	6	-37.809	-188.8
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	8	-16.979.495	1.794.3
Other Adjustments for Other Increase (Decrease) in Working Capital		746.797	5.9
Cash Flows from (used in) Operations		-19.390.962	5.124.5
Payments Related with Provisions for Employee Benefits		0	
Income taxes refund (paid)		-783.471	-413.2
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-8.308	2.662.6
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		0	2.749.9
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		0	-50.6
Purchase of Property, Plant, Equipment and Intangible Assets		-8.308	-36.7
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-4.865.648	1.044.5
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		301.410	
Cash Inflows from Sale of Acquired Entity's Shares		301.410	
Repayments of borrowings	9	0	-13.6
Payments of Lease Liabilities		-17.800	-17.8
Dividends Paid		-7.228.728	
Interest paid	12	-120.076	-75.9
Interest Received	12	2.199.546	1.152.0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-25.048.389	8.418.4
Effect of exchange rate changes on cash and cash equivalents		0	
Net increase (decrease) in cash and cash equivalents		-25.048.389	8.418.4
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		89.258.768	47.711.56
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		64.210.379	56.130.03



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Unconsolidated

									Equity						
			Equity attributable to owners of parent [member]												
		Footnote Reference					Other Accumulated Comprehensive In	acome That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensiv	e Income That Will Be Reclassified In Profit Or Loss		Retained Earni	ngs		
			Issued Capital	Inflation Adjustments on Ca	apital Treasury SI	ares Share premiums or discounts	s Gains/Losses on Revalua	stion and Remeasurement [member]	Of Coincide and American		Restricted Reserves Appropriated From Profits [member]	Drive Versel Drugger	Net Desfit and an	Non-controlling interest	ts [member]
							Gains (Losses) on Remea	asurements of Defined Benefit Plans	RESERVE OF GAINS OF LOSSES ON HEAGE	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss		
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		7.425.000	3.	84.738 -3	5.305 8.906.64	14	-19.041			7.016.601	1.648.864	9.136.830 3	4.464.331	0 34.464.331
	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											9.136.830	-9.136.830		
	Total Comprehensive Income (Loss)							188.266					1.856.104	2.044.370	0 2.044.370
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	Issue of equity														
	Capital Decrease														
	Capital Advance Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common														
	Control Advance Dividend Payments														
s Period	Dividends Paid														
31.03.2020	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		7.425.000	3	84.738 -3	5.305 8.906.64	14	169.225			7.016.601	10.785.694	1.856.104	6.508.701	0 36.508.701
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items] Equity at beginning of period				04 700	200								24 072 450	
	Equity at Deginning or period Adjustments Related to Accounting Policy Changes		7.425.000	3	84.738 -3	5.305 8.906.64		85.301			7.639.292	738.872	8.928.908 3	4.073.430	0 34.073.450
	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										722.873	8.206.035	-8.928.908		
	Total Comprehensive Income (Loss)							147.628					3.972.506	4.120.134	0 4.120.134
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	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														

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Equity at end of period

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8.944.907 3.972.506 38.228.889