

PERFORM PORTFÖY YÖNETİMİ A.Ş.
Financial Report
Unconsolidated
2021 - 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 30.09.2021	Previous Period 31.12.2020
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	5.877.310	4.927.860
Trade Receivables		435.616	343.786
Trade Receivables Due From Related Parties	3-5	370.480	237.952
Trade Receivables Due From Unrelated Parties	5	65.136	105.834
Other Receivables		818	132
Other Receivables Due From Related Parties	3-6	818	132
Prepayments	7	171.039	125.395
SUB-TOTAL		6.484.783	5.397.173
Total current assets		6.484.783	5.397.173
NON-CURRENT ASSETS			
Property, plant and equipment		62.232	54.027
Fixtures and fittings	8	49.857	33.715
Leasehold Improvements	8	12.375	20.312
Intangible assets and goodwill		98.478	139.594
Licenses	9	95.740	139.594
Computer Softwares	9	2.738	0
Deferred Tax Asset	19	35.253	45.083
Total non-current assets		195.963	238.704
Total assets		6.680.746	5.635.877
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		99.963	65.861
Trade Payables to Unrelated Parties	5	99.963	65.861
Employee Benefit Obligations	11	41.530	60.619
Other Payables		62.515	19.080
Other Payables to Related Parties	3-6	0	306
Other Payables to Unrelated Parties	6	62.515	18.774
Current tax liabilities, current	19	73.627	25.205
Other Current Liabilities	13	62.734	62.748
SUB-TOTAL		340.369	233.513
Total current liabilities		340.369	233.513
NON-CURRENT LIABILITIES			
Non-current provisions		194.550	252.463
Non-current provisions for employee benefits	11	194.550	252.463
Other non-current liabilities	13	39.607	78.769
Total non-current liabilities		234.157	331.232
Total liabilities		574.526	564.745
EQUITY			
Equity attributable to owners of parent		6.106.220	5.071.132
Issued capital	12	4.500.000	4.500.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-49.575	-52.758
Gains (Losses) on Revaluation and Remeasurement		-49.575	-52.758
Gains (Losses) on Remeasurements of Defined Benefit Plans	12	-49.575	-52.758
Restricted Reserves Appropriated From Profits	12	36.696	31.502
Prior Years' Profits or Losses		587.194	316.155
Current Period Net Profit Or Loss		1.031.905	276.233
Total equity		6.106.220	5.071.132
Total Liabilities and Equity		6.680.746	5.635.877

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020	Current Period 3 Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	14	4.090.697	1.997.161	1.345.529	904.864
Cost of sales	14	-1.097.354	-700.877	-367.487	-267.510
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.993.343	1.296.284	978.042	637.354
GROSS PROFIT (LOSS)		2.993.343	1.296.284	978.042	637.354
General Administrative Expenses	16	-1.476.259	-959.802	-600.188	-333.694
Other Income from Operating Activities	17	46.745	12.604	30.217	269
Other Expenses from Operating Activities	17	-80.503	-75.194	-27.281	-19.762
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.483.326	273.892	380.790	284.167
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.483.326	273.892	380.790	284.167
Finance costs	18	-101.109	-42.198	-43.362	-16.837
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.382.217	231.694	337.428	267.330
Tax (Expense) Income, Continuing Operations		-350.312	-44.507	-81.479	-57.881
Current Period Tax (Expense) Income	19	-341.278	-49.720	-73.627	-49.720
Deferred Tax (Expense) Income	19	-9.034	5.213	-7.852	-8.161
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.031.905	187.187	255.949	209.449
PROFIT (LOSS)		1.031.905	187.187	255.949	209.449
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.031.905	187.187	255.949	209.449
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		3.183	-18.605	22.979	-4.599
Gains (Losses) on Remeasurements of Defined Benefit Plans	11	3.979	-23.257	28.724	-5.749
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	19	-796	4.652	-5.745	1.150
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		3.183	-18.605	22.979	-4.599
TOTAL COMPREHENSIVE INCOME (LOSS)		1.035.088	168.582	278.928	204.850
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		1.035.088	168.582	278.928	204.850

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		978.497	466.287
Profit (Loss)		1.031.905	187.187
Adjustments to Reconcile Profit (Loss)		358.336	107.985
Adjustments for depreciation and amortisation expense	8-9	61.958	30.588
Adjustments for provisions		-53.934	32.890
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	-53.934	32.890
Adjustments for Tax (Income) Expenses	19	350.312	44.507
Changes in Working Capital		-118.888	164.726
Adjustments for decrease (increase) in trade accounts receivable		-91.830	-86.385
Decrease (Increase) in Trade Accounts Receivables from Related Parties	3-5	-132.528	-75.430
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	40.698	-10.955
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-686	68
Decrease (Increase) in Other Related Party Receivables Related with Operations	3-6	-686	68
Adjustments for increase (decrease) in trade accounts payable		34.102	26.048
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	34.102	26.048
Increase (Decrease) in Employee Benefit Liabilities	11	-19.089	-50.182
Adjustments for increase (decrease) in other operating payables		43.435	6.300
Increase (Decrease) in Other Operating Payables to Related Parties	3-6	-306	-1.856
Increase (Decrease) in Other Operating Payables to Unrelated Parties	6	43.741	8.156
Other Adjustments for Other Increase (Decrease) in Working Capital		-84.820	268.877
Decrease (Increase) in Other Assets Related with Operations	13	-45.644	115.093
Increase (Decrease) in Other Payables Related with Operations	13	-39.176	153.784
Cash Flows from (used in) Operations		1.271.353	459.898
Income taxes refund (paid)	19	-292.856	6.389
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-29.047	-170.922
Purchase of Property, Plant, Equipment and Intangible Assets	8-9	-29.047	-170.922
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
Dividends Paid		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		949.450	295.365
Net increase (decrease) in cash and cash equivalents		949.450	295.365
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	4.927.860	4.685.352
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	5.877.310	4.980.717

Period	Previous Period	01.01.2020 - 30.09.2020
01.01.2020 - 30.09.2020	01.01.2020 - 30.09.2020	01.01.2020 - 30.09.2020

100

[illegible]