

KAMUYU AYDINLATMA PLATFORMU

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
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	5.877.310	4.927.80
Trade Receivables		435.616	343.7
Trade Receivables Due From Related Parties	3-5	370.480	237.9
Trade Receivables Due From Unrelated Parties	5	65.136	105.8
Other Receivables		818	1
Other Receivables Due From Related Parties	3-6	818	1
Prepayments	7	171.039	125.3
SUB-TOTAL		6.484.783	5.397.1
Total current assets		6.484.783	5.397.1
NON-CURRENT ASSETS			
Property, plant and equipment		62.232	54.0
Fixtures and fittings	8	49.857	33.7
Leasehold Improvements	8	12.375	20.3
Intangible assets and goodwill		98.478	139.
Licenses	9	95.740	139.
Computer Softwares	9	2.738	
Deferred Tax Asset	19	35.253	45.0
Total non-current assets		195.963	238.
Total assets		6.680.746	5.635.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		99.963	65.8
Trade Payables to Unrelated Parties	5	99.963	65.8
Employee Benefit Obligations	11	41.530	60.0
Other Payables		62.515	19.
Other Payables to Related Parties	3-6	0	:
Other Payables to Unrelated Parties	6	62.515	18.
Current tax liabilities, current	19	73.627	25.
Other Current Liabilities	13	62.734	62.
SUB-TOTAL		340.369	233.
Total current liabilities		340.369	233.
NON-CURRENT LIABILITIES			
Non-current provisions		194.550	252.
Non-current provisions for employee benefits	11	194.550	252.
Other non-current liabilities	13	39.607	78.
Total non-current liabilities		234.157	331.
Total liabilities		574.526	564.
EQUITY			
Equity attributable to owners of parent		6.106.220	5.071.
Issued capital	12	4.500.000	4.500.
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-49.575	-52.
Gains (Losses) on Revaluation and Remeasurement		-49.575	-52.
	12	-49.575	-52.
Gains (Losses) on Remeasurements of Defined Benefit Plans	12		
Benefit Plans		36 6 06	21
Benefit Plans Restricted Reserves Appropriated From Profits	12	36.696 587 194	
Benefit Plans Restricted Reserves Appropriated From Profits Prior Years' Profits or Losses		587.194	316.
Benefit Plans Restricted Reserves Appropriated From Profits			31.3 316.2 276.2 5.071. 3



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL
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	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	466.28
Profit (Loss)		1.031.905	187.18
Adjustments to Reconcile Profit (Loss)		358.336	107.98
Adjustments for depreciation and amortisation expense	8-9	61.958	30.58
Adjustments for provisions		-53.934	32.89
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	-53.934	32.89
Adjustments for Tax (Income) Expenses	19	350.312	44.50
Changes in Working Capital		-118.888	164.72
Adjustments for decrease (increase) in trade accounts receivable		-91.830	-86.38
Decrease (Increase) in Trade Accounts Receivables from Related Parties	3-5	-132.528	-75.43
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	5	40.698	-10.95
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-686	ϵ
Decrease (Increase) in Other Related Party Receivables Related with Operations	3-6	-686	6
Adjustments for increase (decrease) in trade accounts payable		34.102	26.04
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	5	34.102	26.04
Increase (Decrease) in Employee Benefit Liabilities	11	-19.089	-50.18
Adjustments for increase (decrease) in other operating payables		43.435	6.30
Increase (Decrease) in Other Operating Payables to Related Parties	3-6	-306	-1.85
Increase (Decrease) in Other Operating Payables to Unrelated Parties	6	43.741	8.15
Other Adjustments for Other Increase (Decrease) in Working Capital		-84.820	268.87
Decrease (Increase) in Other Assets Related with Operations	13	-45.644	115.09
Increase (Decrease) in Other Payables Related with Operations	13	-39.176	153.78
Cash Flows from (used in) Operations		1.271.353	459.89
Income taxes refund (paid)	19	-292.856	6.38
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-29.047	-170.92
Purchase of Property, Plant, Equipment and Intangible Assets	8-9	-29.047	-170.92
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	
Dividends Paid		0	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		949.450	295.36
Net increase (decrease) in cash and cash equivalents		949.450	295.36
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	4.927.860	4.685.35
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	5.877.310	4.980.71

Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

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				Equity																			
				Equity attributable to owners of parent [member]																			
		Footnote Reference								er Accumulated Comprehensiv	ve Income That Will Not Be Re	eclassified In Profit Or Loss				ther Accumulated Comprehensiv	e Income That Will Be Reclassif	fied In Profit Or Loss			F	Retained Earnings	
			Issued Inflation	Balancing Additional Account Capital Capital	Capital al Treasury Adjustments du cce Shares to Cross-Ownersh	Share Combi	cts of ations of ies or ses Under in Control Put Option Revaluation Fund Related with Non-controllin Interests	n Share	Gains/Losses on Revaluation and	Remeasurement [member]		iains (Losses) on Share Of Other			Of Gains or Losses on Hedge	Gains (Losses) on Revaluation an	l Reclassification	Change in Chang	ein	Restricted Reserves int	ther Other quity reserves Pividend	N	Non-controlling interests [member]
			Capital on Capital	Account Capital Capitals For Contribution Advance Capital Shareholders	ce Shares to Cross-Ownersh	or Busine Comm	ses Under In Control Interests	Share Based Payments From Investments in	Increases (Increases (Decreases) on Decreases) on	ains (Losses) on Other	Attribute black Channel	Hedging income Of Asso Ventures Acco	Comprehensive ciates And Joint unted for Using that will not be profit or Loss Comprehensive Exchange Differences on Translation Translation	erves Differences	Gains or Other	IS (LOSSES) Of Financial Ass	rom Reserve of of Tirets Other Value	lue Value of Value me Elements of Currer	Share of Other Comprehens Income of Associates and J Ventures Accounted for Usi Equity Method that will b Reclassified to Profit or Lo	ive Other Appropriated pint Gains From Profits ng ([member] me e Losses	[Payments (Net)]	Prior Years' Net Profits Profit or or Loss	
								Equity Instruments F a	Increases (Decreases) on Revaluation of Property, Plant and Equipment Increases (Decreases) on Revaluation of Intangible Assets	of Defined Increases (Benefit Plans Decreases)	in Credit Risk of Liability	in Equity Equity Metriod Instruments Reclassified t	o Profit or Loss Los	Flow Hedges	Losses on Gains edges of Net vestment in Foreign Operations Hedge Gains Rem Ava	assification of lable-for-sale ancial Assets Income	or Reclassification Adjustments	Contracts Sprea	ds Reclassified to Profit or Lo	ss)		Losses	
	Statement of changes in equity [abstract]																						
	Statement of changes in equity [line items] Equity at beginning of period		4.500.000							-20.194										31.502		10.066 -93.911 4.827.463	4.827.463
	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																					93.911 93.911 0	0
	Total Comprehensive Income (Loss)									-18.605												187.187 168.582	168.582
	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																						
Previous Period 01.01.2020 - 30.09.2020	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																						
	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		4.500.000							-38.799										31.502	5	16.155 187.187 4.996.045	4.996.045
	Statement of changes in equity [abstract] Statement of changes in equity [line items]																						
	Statement or changes in equity (line items) Equity at beginning of period		4.500.000							-52.758										31.502		16.155 276.233 5.071.132	5.071.132
	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																			5.194		71.039 -276.233 0	0
	Total Comprehensive Income (Loss)									3.183										3.23		1.031.905 1.035.088	1.035.088
	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																						

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