

KAMUYU AYDINLATMA PLATFORMU

YEŞİL YATIRIM HOLDİNG 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	6	8.124.317	26.5
Financial Investments	7	63.040	75.3
Other Receivables	11	922.771	1.272.6
Other Receivables Due From Related Parties	11,37	922.510	1.272.3
Other Receivables Due From Unrelated Parties	11	261	2
Derivative Financial Assets	12	0	
Prepayments	15	7.154	9.3
Current Tax Assets	25	41.956	
Other current assets	26	103.942	313.0
SUB-TOTAL		9.263.180	1.697.0
Total current assets		9.263.180	1.697.0
NON-CURRENT ASSETS			
Financial Investments	7	560.379.471	371.085.
Total non-current assets		560.379.471	371.085.
Total assets		569.642.651	372.782.
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Other Financial Liabilities	7	0	3.662.
Other Miscellaneuous Financial Liabilities	7	0	3.662.
Trade Payables	10	157.962	112.4
Trade Payables to Related Parties	10,37	50.859	41.
Trade Payables to Unrelated Parties	10	107.103	70.
Employee Benefit Obligations	20	169.815	136.
Other Payables	11	255.422	37.231.
Other Payables to Related Parties	11,37	100.690	37.140.
Other Payables to Unrelated Parties	11	154.732	91.
Current tax liabilities, current	35	0	
SUB-TOTAL		583.199	41.142.
Total current liabilities		583.199	41.142.
NON-CURRENT LIABILITIES			
Deferred Tax Liabilities	35	68.896.572	63.219.
Other non-current liabilities	26	0	
Total non-current liabilities		68.896.572	63.219.
Total liabilities		69.479.771	104.361.
EQUITY			
Equity attributable to owners of parent		500.162.880	268.420.
Issued capital		215.000.000	6.750.
Inflation Adjustments on Capital		417.932	417.
Share Premium (Discount)		168.653	-160.
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		821.910	821.
Restricted Reserves Appropriated From Profits		5.690	5.
Prior Years' Profits or Losses		260.585.686	238.619.
Current Period Net Profit Or Loss		23.163.009	238.819.
Non-controlling interests	27	0	21,300,
Total equity	21	500.162.880	268.420.
Total Liabilities and Equity		569.642.651	372.782.



Profit or loss [abstract]

Presentation Currency TL Nature of Financial Statements Unconsolidated

Current Period Previous Period 3 Months Footnote Reference 01.01.2021 -01.01.2020 -01.07.2021 -01.07.2020 -30.09.2020 30.09.2021 30.09.2021 30.09.2020 Profit or loss [abstract] **PROFIT (LOSS)** GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS 0 **GROSS PROFIT (LOSS)** 0 General Administrative Expenses 29,30 -369.105 -258.480 -126.984 -86.437 Other Income from Operating Activities 31 28.384.358 61.961 28.384.358 52.620 Other Expenses from Operating Activities 31 -14.339 0 -10.630 0 PROFIT (LOSS) FROM OPERATING ACTIVITIES 28.000.914 -196.519 28.246.744 -33.817 Investment Activity Income 32 0 0 0 0 PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) 28.000.914 -196.519 28.246.744 -33.817 Finance income 33 839.114 0 395.915 0 Finance costs 33 -147 -1.150.034-10 -746.967 PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX 28.839.881 -1.346.553 28.642.649 -780.784 Tax (Expense) Income, Continuing Operations -5.676.872 0 -5.676.872 0 Deferred Tax (Expense) Income 35 -5.676.872 0 -5.676.872 0 PROFIT (LOSS) FROM CONTINUING OPERATIONS 23.163.009 -1.346.553 22.965.777 -780.784 -780.784 PROFIT (LOSS) 23.163.009 -1.346.55322.965.777 Profit (loss), attributable to [abstract] Non-controlling Interests 0 0 0 0 **Owners of Parent** 23.163.009 22.965.777 -780.784 -1.346.553 Earnings per share [abstract] Earnings per share [line items] Basic earnings per share Basic Earnings (Loss) Per Share from Continuing Operations 0,29810000 -0,11570000 Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar) 36 -0,19950000 0,10680000 Basic Earnings (Loss) Per Share from Discontinued Operations Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar) 36 0,0000000 0,00000000 0,0000000 0,00000000 **Diluted Earnings Per Share**



Statement of 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 Other Comprehensive Income					
PROFIT (LOSS)	36	23.163.009	-1.346.553	22.965.777	-780.784
OTHER COMPREHENSIVE INCOME					
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			
OTHER COMPREHENSIVE INCOME (LOSS)		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		23.163.009	-1.346.553	22.965.777	-780.784
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		23.163.009	-1.346.553	22.965.777	-780.784



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
tatement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-35.910.002	24.6
Profit (Loss)		23.163.009	-1.346.5
Profit (Loss) from Continuing Operations		23.163.009	-1.346.5
Adjustments to Reconcile Profit (Loss)		-23.504.504	963.0
Adjustments for depreciation and amortisation expense	17,18,19	0	
Adjustments for provisions		29.750	-125.0
Adjustments for (Reversal of) Other Provisions		29.750	-125.0
Adjustments for Dividend (Income) Expenses	32	0	
Adjustments for Interest (Income) Expenses		-839.114	1.150.0
Adjustments for Interest Income	33	-839.114	
Adjustments for interest expense	33	0	1.150.0
Adjustments for fair value losses (gains)		-28.372.012	-61.9
Adjustments for Fair Value Losses (Gains) of Financial Assets	31	-28.372.012	-61.9
Adjustments for Tax (Income) Expenses	35	5.676.872	
Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments	31	0	
Changes in Working Capital		-36.365.665	1.558.1
Decrease (Increase) in Financial Investments	7,27	0	
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	349.840	2.8
Decrease (Increase) in Other Related Party Receivables Related with Operations	11,37	349.840	2.8
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	11	0	
Decrease (Increase) in Prepaid Expenses	15	2.205	-1.1
Adjustments for increase (decrease) in trade accounts payable	10	15.754	62.9
Increase (Decrease) in Trade Accounts Payables to Related Parties	10,37	9.016	29.3
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	6.738	33.6
Increase (Decrease) in Employee Benefit Liabilities	20	33.685	46.2
Adjustments for increase (decrease) in other operating payables	11	-36.976.269	1.678.2
Increase (Decrease) in Other Operating Payables to Related Parties	11,37	-37.036.127	1.639.5
Increase (Decrease) in Other Operating Payables to Unrelated Parties	11	59.858	38.6
Other Adjustments for Other Increase (Decrease) in Working Capital		209.120	-231.0
Decrease (Increase) in Other Assets Related with Operations	26	209.120	-231.(
Increase (Decrease) in Other Payables Related with Operations	26	0	
Cash Flows from (used in) Operations		-36.707.160	1.174.6
Dividends received	32	0	
Interest paid		0	-1.150.0
Interest received		839.114	
Income taxes refund (paid)		-41.956	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-164.571.613	
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures	7	-164.571.613	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		208.579.337	
Proceeds from Issuing Shares or Other Equity Instruments		208.579.337	
Proceeds from issuing shares	27	208.579.337	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		8.097.722	24.0
Net increase (decrease) in cash and cash equivalents		8.097.722	24.6
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	26.595	3.4
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	8.124.317	28.1



Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

								Equity
							Equity attribut	ible to owners of parent [member]
		Footnote Reference				Other Accumulated Comprehensive Income That Will N	ot Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive
			Issued Capital	Inflation Adjustments on Capital	Share premiums or discounts	Gains/Losses on Revaluation and Remeasurement [member]	Other Reserves Of Other Gains (Losses)	Reserve Of Gains or Losses on Hedge
- - -	Statement of changes in equity [abstract]	-						
	Statement of changes in equity [line items]							
	Equity at beginning of period	27	6.750.000	417.932	-160.684		821.910	
	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	27						
	Total Comprehensive Income (Loss)							
	Profit (loss)	27						
	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 Tranship Share- 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	27	6.750.000	417.932	-160.684		821.910	
	Statement of changes in equity [abstract]							
	Statement of changes in equity [line items]							
	Equity at beginning of period	27	6.750.000	417.932	-160.684		821.910	
	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 Total Comprehensive Income (Loss)	27						
	Profit (loss)	27						
	Other Comprehensive Income (Loss)	27						
	Issue of equity	27	208.250.000					
	Capital Decrease							
	Capital Advance							
	Effect of Merger or Liquidation or Division							
	Effects of Business Combinations Under Common Control							
	Advance Dividend Payments							
Current Period	Dividends Paid							
01.01.2021 - 30.09.2021	Decrease through Other Distributions to Owners							

	Non-controlling interests [member]		ngs	Retained Earni	Restricted Reserves Appropriated From Profits [member]	Be Reclassified In Profit Or Loss
			Net Profit or Loss	Prior Years' Profits or Losses		on Revaluation and Reclassification
246.454.23		246.454.236	52.236.237	186.383.151	5.690	
		_				
		0	-52.236.237	52.236.237		
-1.346.55		-1.346.553	-1.346.553			
245.107.68		245.107.683	-1.346.553	238.619.388	5.690	
268.420.53		268.420.534	21.966.298	238.619.388	5.690	
		0	-21.966.298	21.966.298		
23.163.00		23.163.009	23 163 000			
23.103.00		23:103:003	23.103.009			
208.250.00		208.250.000				

Equity at end of period	27	215.000.000	417.932	168.653	821.910	
Increase (decrease) through other changes, equity						
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						
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 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 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						
Increase through Other Contributions by Owners						
 interease (decrease) introdger changes in ownedance interests in subsidiaries that do not result in loss of control, equity Transactions with noncontrolling shareholders						
Acquisition or Disposal of a Subsidiary Increase (decrease) through changes in ownership						
Increase (Decrease) through Share-Based Payment Transactions	27			329.337		
Increase (Decrease) through Treasury Share Transactions						

5.690	260.585.686	23.163.009	500.162.880	500.162.880
			329.337	329.337