

OYAK 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	3	69.946	363.040
Financial Investments	4	34.748.982	19.334.416
Trade Receivables	5	2.843.393	1.996.814
Trade Receivables Due From Related Parties	5-17	2.742.736	1.894.873
Trade Receivables Due From Unrelated Parties	5	100.657	101.941
Prepayments	6	231.356	23.219
Prepayments to Unrelated Parties		231.356	23.219
Other current assets		3.380	2.363
SUB-TOTAL		37.897.057	21.719.852
Total current assets		37.897.057	21.719.852
NON-CURRENT ASSETS			
Property, plant and equipment	9	288.924	371.125
Deferred Tax Asset	18	117.852	46.076
Total non-current assets		406.776	417.201
Total assets		38.303.833	22.137.053
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	5	182.369	279.266
Trade Payables to Related Parties	5,17	72.691	70.451
Trade Payables to Unrelated Parties	5	109.678	208.815
Employee Benefit Obligations	7	123.857	87.088
Other Payables	11	139.007	101.907
Other Payables to Unrelated Parties		139.007	101.907
Current tax liabilities, current	18	1.922.517	860.406
Current provisions		42.999	381.318
Other current provisions		42.999	381.318
SUB-TOTAL		2.410.749	1.709.985
Total current liabilities		2.410.749	1.709.985
NON-CURRENT LIABILITIES			
Non-current provisions		569.421	337.707
Non-current provisions for employee benefits	10	569.421	337.707
Total non-current liabilities		569.421	337.707
Total liabilities		2.980.170	2.047.692
EQUITY			
Equity attributable to owners of parent		35.323.663	20.089.361
Issued capital	12	6.750.000	6.750.000
Restricted Reserves Appropriated From Profits		658.732	185.277
Legal Reserves	12	658.732	185.277
Prior Years' Profits or Losses		12.680.629	3.576.612
Current Period Net Profit Or Loss		15.234.302	9.577.472
Total equity		35.323.663	20.089.361
Total Liabilities and Equity		38.303.833	22.137.053

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	13	40.689.400	41.943.427	15.389.315	15.354.538
Cost of sales	13	-14.760.645	-30.862.165	-5.776.893	-10.864.276
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		25.928.755	11.081.262	9.612.422	4.490.262
GROSS PROFIT (LOSS)		25.928.755	11.081.262	9.612.422	4.490.262
General Administrative Expenses	14	-5.650.597	-3.054.738	-2.015.523	-1.095.384
Marketing Expenses	14	-225.466	-132.912	-89.650	-50.149
Other Income from Operating Activities	16	24.894	2.180	16.367	2.180
Other Expenses from Operating Activities	16	-551	-158	-342	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		20.077.035	7.895.634	7.523.274	3.346.909
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		20.077.035	7.895.634	7.523.274	3.346.909
Finance income	15	246.041	384.318	4.873	84.371
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		20.323.076	8.279.952	7.528.147	3.431.280
Tax (Expense) Income, Continuing Operations		-5.088.774	-1.828.254	-1.880.821	-768.859
Current Period Tax (Expense) Income	18	-5.160.550	-1.853.233	-1.923.044	-765.615
Deferred Tax (Expense) Income	18	71.776	24.979	42.223	-3.244
PROFIT (LOSS) FROM CONTINUING OPERATIONS		15.234.302	6.451.698	5.647.326	2.662.421
PROFIT (LOSS)		15.234.302	6.451.698	5.647.326	2.662.421
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		15.234.302	6.451.698	5.647.326	2.662.421
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		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		15.234.302	6.451.698	5.647.326	2.662.421
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		15.234.302	6.451.698	5.647.326	2.662.421

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		-522.030	-228.598
Profit (Loss)		15.234.302	6.451.698
Adjustments to Reconcile Profit (Loss)		1.522.150	1.350.221
Adjustments for depreciation and amortisation expense	9	99.313	5.417
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-3.651.610	-228.816
Adjustments for provisions		231.714	129.684
Adjustments for Interest (Income) Expenses	15	-246.041	-384.318
Adjustments for interest expense		-246.041	-384.318
Adjustments for Tax (Income) Expenses	18	5.088.774	1.828.254
Changes in Working Capital		-13.180.043	-6.521.600
Decrease (Increase) in Financial Investments		-11.762.956	-5.822.801
Adjustments for decrease (increase) in trade accounts receivable		-846.579	-409.474
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-847.863	-375.245
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		1.284	-34.229
Decrease (Increase) in Prepaid Expenses		-208.137	-64.833
Adjustments for increase (decrease) in trade accounts payable		-96.897	-58.700
Increase (Decrease) in Trade Accounts Payables to Related Parties			0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-96.897	-58.700
Adjustments for increase (decrease) in other operating payables		797.661	178.950
Increase (Decrease) in Other Operating Payables to Unrelated Parties		797.661	178.950
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.063.135	-344.742
Cash Flows from (used in) Operations		3.576.409	1.280.319
Income taxes refund (paid)		-4.098.439	-1.508.917
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-17.112	
Purchase of Property, Plant, Equipment and Intangible Assets	9	-17.112	
Purchase of property, plant and equipment	9	-17.112	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	15	246.041	384.318
Interest Received	15	246.041	384.318
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-293.101	155.720
Net increase (decrease) in cash and cash equivalents		-293.101	155.720
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	363.040	34.146
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	69.939	189.866

Previous Period
01.01.2020 - 30.09.2020

100%

[illegible]