

ÜNLÜ YATIRIM HOLDİNG A.Ş.
Financial Report
Consolidated
2021 - 3. 3 Monthly Notification

General Information About Financial Statements



Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	5	252.441.501	113.013.033
Financial Investments	6	121.209.731	58.636.647
Financial Assets at Fair Value Through Profit or Loss	6	114.101.083	52.932.834
Financial Assets Designated at Fair Value Through Profit or Loss	6	114.101.083	52.932.834
Financial Assets at Fair Value Through Other Comprehensive Income	6	7.108.648	5.703.813
Financial Assets Measured At Fair Value Through Other Comprehensive Income	6	7.108.648	5.703.813
Trade Receivables	8	178.530.288	170.870.381
Trade Receivables Due From Related Parties	4	2.335.618	2.885.056
Trade Receivables Due From Unrelated Parties	8	176.194.670	167.985.325
Other Receivables	9	39.203.291	45.432.365
Other Receivables Due From Related Parties	4	250.051	261.008
Other Receivables Due From Unrelated Parties	9	38.953.240	45.171.357
Derivative Financial Assets	25	4.493.620	4.948.509
Derivative Financial Assets Held for Trading	25	4.493.620	4.948.509
Prepayments	11	5.143.980	4.780.626
Prepayments to Unrelated Parties	11	5.143.980	4.780.626
Current Tax Assets	22	333.547	0
Other current assets		739.310	2.308.382
Other Current Assets Due From Unrelated Parties		739.310	2.308.382
SUB-TOTAL		602.095.268	399.989.943
Non-current Assets or Disposal Groups Classified as Held for Sale		490.546	122.099
Total current assets		602.585.814	400.112.042
NON-CURRENT ASSETS			
Financial Investments	6	1.517.254	1.517.254
Financial Assets at Fair Value Through Other Comprehensive Income	6	1.517.254	1.517.254
Financial Assets Measured At Fair Value Through Other Comprehensive Income	6	1.517.254	1.517.254
Trade Receivables	8	140.452.548	134.210.117
Trade Receivables Due From Unrelated Parties	8	140.452.548	134.210.117
Other Receivables	9	201.847	157.094
Other Receivables Due From Unrelated Parties	9	201.847	157.094
Investments accounted for using equity method	7	14.477.730	17.066.712
Property, plant and equipment	14	6.378.581	6.275.044
Right of Use Assets		7.943.507	10.325.185
Intangible assets and goodwill		35.926.214	32.792.887
Goodwill	15	29.198.326	29.198.326
Other intangible assets	15	6.727.888	3.594.561
Deferred Tax Asset	22	434.132	156.840
Other Non-current Assets		11.870	11.869
Other Non-Current Assets Due From Unrelated Parties		11.870	11.869
Total non-current assets		207.343.683	202.513.002
Total assets		809.929.497	602.625.044
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		104.686.334	178.870.869
Current Borrowings From Related Parties			0
Current Borrowings From Unrelated Parties		104.686.334	178.870.869
Bank Loans	13	35.517.659	129.736.826
Lease Liabilities	13	4.391.948	4.282.870
Other short-term borrowings	13	64.776.727	44.851.173
Current Portion of Non-current Borrowings	13	69.540.943	51.376.773
Current Portion of Non-current Borrowings from Related Parties		0	17.836.819
Bank Loans		0	17.836.819

Current Portion of Non-current Borrowings from Unrelated Parties	13	69.540.943	33.539.954
Bank Loans	13	69.540.943	33.539.954
Other Financial Liabilities	13	0	0
Other Miscellaneous Financial Liabilities	13	0	0
Trade Payables	8	3.586.406	6.799.730
Trade Payables to Unrelated Parties	8	3.586.406	6.799.730
Employee Benefit Obligations	10	4.081.044	14.410.433
Other Payables	9	9.950.583	9.189.662
Other Payables to Related Parties	4	23.090	491.831
Other Payables to Unrelated Parties	9	9.927.493	8.697.831
Derivative Financial Liabilities	25	3.360.558	4.505.403
Derivative Financial Liabilities Held for trading	25	3.360.558	4.505.403
Deferred Income Other Than Contract Liabilities		53.604	208.325
Current tax liabilities, current	22	6.859.711	952.797
Current provisions		12.570.829	11.167.461
Current provisions for employee benefits		11.108.745	9.728.921
Other current provisions	16	1.462.084	1.438.540
Other Current Liabilities		296.277	250.087
Other Current Liabilities to Unrelated Parties		296.277	250.087
SUB-TOTAL		214.986.289	277.731.540
Total current liabilities		214.986.289	277.731.540
NON-CURRENT LIABILITIES			
Long Term Borrowings		32.296.419	50.890.612
Long Term Borrowings From Related Parties		0	17.227.724
Bank Loans		0	17.227.724
Long Term Borrowings From Unrelated Parties		32.296.419	33.662.888
Bank Loans	13	27.566.640	26.223.674
Lease Liabilities	13	4.729.779	7.439.214
Non-current provisions		2.031.427	2.271.046
Non-current provisions for employee benefits		2.031.427	2.271.046
Deferred Tax Liabilities	22	25.131.946	27.068.105
Other non-current liabilities		33.582	0
Other Non-current Liabilities to Unrelated Parties		33.582	0
Total non-current liabilities		59.493.374	80.229.763
Total liabilities		274.479.663	357.961.303
EQUITY			
Equity attributable to owners of parent		535.438.381	244.644.747
Issued capital	17	175.000.000	137.730.842
Treasury Shares (-)	17	-4.020.977	-4.020.977
Share Premium (Discount)	17	210.450.971	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	17	-298.623	-311.779
Gains (Losses) on Revaluation and Remeasurement	17	-298.623	-311.779
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	-298.623	-311.779
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	17	24.596.066	17.385.302
Exchange Differences on Translation	17	18.236.142	11.973.975
Gains (Losses) on Revaluation and Reclassification	17	6.359.924	5.411.327
Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income	17	6.359.924	5.411.327
Prior Years' Profits or Losses	17	93.861.359	32.588.633
Current Period Net Profit Or Loss		35.849.585	61.272.726
Non-controlling interests	27	11.453	18.994
Total equity		535.449.834	244.663.741
Total Liabilities and Equity		809.929.497	602.625.044

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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
Profit or loss [abstract]					
PROFIT (LOSS)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0			
Revenue from Finance Sector Operations	18	3.228.865.530	1.920.208.543	1.283.132.255	634.703.268
Cost of Finance Sector Operations	18	-3.030.480.127	-1.770.437.997	-1.221.202.323	-585.054.398
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		198.385.403	149.770.546	61.929.932	49.648.870
GROSS PROFIT (LOSS)		198.385.403	149.770.546	61.929.932	49.648.870
General Administrative Expenses	19	-144.373.232	-115.341.344	-50.189.084	-37.442.481
Marketing Expenses	19	-12.696.232	-6.031.099	-3.847.013	-2.786.811
Other Income from Operating Activities		2.133.957	1.545.754	409.085	175.778
Other Expenses from Operating Activities		-301.886	-1.675.419	-51.762	-1.297.682
PROFIT (LOSS) FROM OPERATING ACTIVITIES		43.148.010	28.268.438	8.251.158	8.297.674
Investment Activity Income	21	0	3.056.147	0	6.880.705
Share of Profit (Loss) from Investments Accounted for Using Equity Method	4,7	1.176.367	2.402.067	837.056	-784.750
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		44.324.377	33.726.652	9.088.214	14.393.629
Finance income	20	75.813.319	61.427.548	26.751.849	18.651.036
Finance costs	20	-67.779.867	-75.449.891	-19.596.676	-21.219.024
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		52.357.829	19.704.309	16.243.387	11.825.641
Tax (Expense) Income, Continuing Operations		-16.515.785	-8.189.058	-3.957.116	-5.536.862
Current Period Tax (Expense) Income	22	-18.969.674	-213.941	-7.379.568	-146.367
Deferred Tax (Expense) Income	22	2.453.889	-7.975.117	3.422.452	-5.390.495
PROFIT (LOSS) FROM CONTINUING OPERATIONS		35.842.044	11.515.251	12.286.271	6.288.779
PROFIT (LOSS)		35.842.044	11.515.251	12.286.271	6.288.779
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-7.541	-20.542	0	-14.719
Owners of Parent		35.849.585	11.535.793	12.286.271	6.303.498
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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)		35.842.044	11.515.251	12.286.271	6.288.779
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		13.156	67.844	-20.167	-198.468
Gains (Losses) on Remeasurements of Defined Benefit Plans		16.445	84.805	-25.209	-248.085
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-3.289	-16.961	5.042	49.617
Deferred Tax (Expense) Income	22	-3.289	-16.961	5.042	49.617
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		7.210.765	6.324.572	811.630	2.497.133
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		1.185.747	348.023	416.423	-1.132.143
Gains (Losses) on Financial Assets Measured at Fair Value through Other Comprehensive Income	17	1.185.747	348.023	416.423	-1.132.143
Change in Value of Foreign Currency Basis Spreads		6.262.167	6.053.114	478.491	3.380.204
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads	17	6.262.167	6.053.114	478.491	3.380.204
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		-237.149	-76.565	-83.284	249.072
Taxes Relating to Financial Assets Measured at Fair Value through Other Comprehensive Income	22	-237.149	-76.565	-83.284	249.072
OTHER COMPREHENSIVE INCOME (LOSS)		7.223.921	6.392.416	791.463	2.298.665
TOTAL COMPREHENSIVE INCOME (LOSS)		43.065.965	17.907.667	13.077.734	8.587.444
Total Comprehensive Income Attributable to					
Non-controlling Interests		-7.541	-20.542	0	-14.719
Owners of Parent		43.073.506	17.928.209	13.077.734	8.602.163

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		-37.558.787	-81.852.581
Profit (Loss)		35.849.585	11.535.793
Profit (Loss) from Continuing Operations		35.849.585	11.535.793
Adjustments to Reconcile Profit (Loss)		7.144.895	627.311
Adjustments for depreciation and amortisation expense	14,15	6.793.317	4.453.455
Adjustments for provisions		2.112.288	1.852.873
Adjustments for (Reversal of) Provisions Related with Employee Benefits		2.088.744	1.223.137
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		23.544	144.182
Adjustments for (Reversal of) Free Provisions for Probable Risks		0	485.554
Adjustments for Interest (Income) Expenses		4.354.562	1.306.948
Adjustments for unrealised foreign exchange losses (gains)		-8.550.504	-12.618.453
Adjustments for fair value losses (gains)		-14.080.553	-2.556.570
Adjustments for Tax (Income) Expenses		16.515.785	8.189.058
Changes in Working Capital		-67.156.960	-94.187.022
Decrease (Increase) in Financial Investments		-47.505.678	-28.195.602
Adjustments for decrease (increase) in trade accounts receivable	8	-13.902.338	-67.218.635
Decrease (Increase) in Trade Accounts Receivables from Related Parties	4	549.438	-40.836.641
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	8	-14.451.776	-26.381.994
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	6.204.854	370.023
Decrease (Increase) in Other Related Party Receivables Related with Operations	4	10.957	-423.496
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	6.193.897	793.519
Adjustments for increase (decrease) in trade accounts payable		-3.213.324	-2.172.152
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-3.213.324	-2.172.152
Increase (decrease) in Payables due to Finance Sector Operations		-154.721	145.081
Increase (Decrease) in Employee Benefit Liabilities		-660.656	-69.993
Adjustments for increase (decrease) in other operating payables		-4.729.136	-1.243.795
Increase (Decrease) in Other Operating Payables to Related Parties		-5.958.798	-3.731.790
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.229.662	2.487.995
Other Adjustments for Other Increase (Decrease) in Working Capital		-3.195.961	4.198.051
Decrease (Increase) in Other Assets Related with Operations		1.205.718	6.084.808
Increase (Decrease) in Other Payables Related with Operations		-4.401.679	-1.886.757
Cash Flows from (used in) Operations		-24.162.480	-82.023.918
Income taxes refund (paid)		-13.396.307	171.337
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		17.573.446	42.628.965
Purchase of Property, Plant, Equipment and Intangible Assets		-6.627.983	-1.305.611
Purchase of property, plant and equipment	14	-1.516.454	-714.162
Purchase of intangible assets	15	-5.111.529	-591.449
Cash Inflows from Sales of Assets Held for Sale		635.087	40.287.682
Dividends received		212.974	383.835
Interest received		23.353.368	3.263.059
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		143.643.818	24.908.893
Proceeds from Issuing Shares or Other Equity Instruments		210.450.971	0
Proceeds from issuing shares	17	210.450.971	0
Proceeds from Capital Advances	17	37.269.158	0
Proceeds from borrowings		0	28.700.713
Proceeds from Other Financial Borrowings		0	28.700.713

Repayments of borrowings		-99.401.921	0
Cash Outflows from Other Financial Liabilities		-99.401.921	0
Payments of Lease Liabilities		-4.674.390	-3.791.820
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		123.658.477	-14.314.723
Effect of exchange rate changes on cash and cash equivalents		15.676.815	24.932.985
Net increase (decrease) in cash and cash equivalents		139.335.292	10.618.262
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		112.597.426	81.762.925
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		251.932.718	92.381.187

		Footnote Reference	Equity											
			Equity attributable to owners of parent [member]										Non-controlling interests [member]	
			Issued Capital	Treasury Shares	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss				Retained Earnings			
						Gains/Losses on Revaluation and Remeasurement [member]	Exchange Differences on Translation	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss		
Gains (Losses) on Remeasurements of Defined Benefit Plans	Gains (Losses) from Financial Assets Measured at Fair Value through Other Comprehensive Income													
Previous Period 01.01.2020 - 30.09.2020	Statement of changes in equity (abstract)													
	Statement of changes in equity (line items)													
	Equity at beginning of period		137.730.842	-4.020.977		331.168	36.037.396		5.351.209	19.878.140	12.710.493	208.018.271	14.487	208.032.758
	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		17							12.710.493	-12.710.493	0		0
	Total Comprehensive Income (Loss)													
	Profit (loss)		17								11.535.793	11.535.793	-20.542	11.515.251
	Other Comprehensive Income (Loss)		17			67.844	6.053.114		271.458			6.392.416		6.392.416
	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													
	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			137.730.842	-4.020.977		399.012	42.090.510		5.622.667	32.588.633	11.535.793	225.946.480	-6.055	225.940.425
Statement of changes in equity (abstract)														
Statement of changes in equity (line items)														
Equity at beginning of period		137.730.842	-4.020.977		-311.779	11.973.975		5.411.327	32.588.633	61.272.726	244.644.747	18.994	244.663.741	
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		17							61.272.726	-61.272.726	0		0	
Total Comprehensive Income (Loss)														
Profit (loss)		17								35.849.585	35.849.585	-7.541	35.842.044	
Other Comprehensive Income (Loss)		17			13.156	6.262.167		948.597			7.223.920		7.223.920	
Issue of equity		17	37.269.158								37.269.158		37.269.158	
Capital Decrease														
Capital Advance														
Effect of Merger or Liquidation or Division														
Effects of Business Combinations Under Common Control														
Advance Dividend Payments														
Dividends Paid														

Current Period 01.01.2021 - 30.09.2021														
	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	Increase (Decrease) through Share-Based Payment Transactions			210.450.971							210.450.971		210.450.971	
	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		175.000.000	-4.020.977	210.450.971	-298.623	18.236.142	6.359.924	93.861.359	35.849.585	535.438.381	11.453	535.449.834	