

PC İLETİŞİM VE MEDYA HİZMETLERİ SANAYİ TİCARET 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	6	13.732.399	18.217.608
Financial Investments	18	577.945	0
Trade Receivables	7.1.	228.197.187	105.314.430
Trade Receivables Due From Related Parties	7.1.1.1.	2.054.709	801.750
Trade Receivables Due From Unrelated Parties	7.1.2.1.	226.142.478	104.512.680
Other Receivables	8.1.	17.936.027	92.597.022
Other Receivables Due From Related Parties	8.1.1.1.	3.383.177	92.359.420
Other Receivables Due From Unrelated Parties	8.1.2.1.	14.552.850	237.602
Prepayments	10.1.1.	41.230.877	45.224.473
Other current assets	11.1.1.	1.485.066	77.585
SUB-TOTAL		303.159.501	261.431.118
Total current assets		303.159.501	261.431.118
NON-CURRENT ASSETS			
Trade Receivables	7.1.	7.441.641	0
Trade Receivables Due From Related Parties	7.1.1.2.	6.000.864	0
Trade Receivables Due From Unrelated Parties	7.1.2.2.	1.440.777	0
Other Receivables	8.1.	3.898.296	6.000.864
Other Receivables Due From Related Parties	8.1.1.2	3.898.296	6.000.864
Other Receivables Due From Unrelated Parties	8.1.2.2.	0	0
Investment property	15	57.266.501	57.266.501
Property, plant and equipment	13	2.942.904	2.805.958
Right of Use Assets	16	5.201.775	4.549.773
Intangible assets and goodwill	14	44.394.772	174.468
Goodwill	17	43.609.849	0
Other intangible assets	14	784.923	174.468
Prepayments	10.1.2.	17.571.221	0
Deferred Tax Asset	23.2.	0	156.573
Total non-current assets		138.717.110	70.954.137
Total assets		441.876.611	332.385.255
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	19	15.948.295	14.287.988
Current Borrowings From Related Parties		14.321.247	13.793.248
Other short-term borrowings	19	14.321.247	13.793.248
Current Borrowings From Unrelated Parties		1.627.048	494.740
Lease Liabilities	20	1.627.048	494.740
Current Portion of Non-current Borrowings	19	4.820.682	3.483.909
Trade Payables	7.2.	249.717.555	232.452.909
Trade Payables to Related Parties	7.2.1.1.	1.334	0
Trade Payables to Unrelated Parties	7.2.2.1.	249.716.221	232.452.909
Employee Benefit Obligations	21.1.	5.308.994	1.551.175
Other Payables	8.2.	15.183	4.887.725
Other Payables to Related Parties	8.2.1.1.	15.183	4.414.950
Other Payables to Unrelated Parties	8.2.2.1.	0	472.775
Deferred Income Other Than Contract Liabilities	10.2.1.	7.011.291	6.328.966
Current tax liabilities, current	23.1.	482.668	8.290.392
Current provisions	22.	1.845.780	968.454
Current provisions for employee benefits	22.1.	1.387.213	841.712
Other current provisions	22.2.	458.567	126.742
SUB-TOTAL		285.150.448	272.251.518
Total current liabilities		285.150.448	272.251.518
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	6.503.477	7.157.581
Long Term Borrowings From Related Parties		2.440.748	1.913.317
Other Long-term borrowings	19	2.440.748	1.913.317
Long Term Borrowings From Unrelated Parties		4.062.729	5.244.264
Lease Liabilities	20	4.062.729	5.244.264

Trade Payables	7.2.	60.683.835	14.777.906
Trade Payables To Related Parties	7.2.1.2.	0	14.703.924
Trade Payables To Unrelated Parties	7.2.2.2.	60.683.835	73.982
Other Payables	8.2.	35.000.777	0
Other Payables to Related Parties	8.2.1.2.	0	0
Other Payables to Unrelated parties	8.2.2.2.	35.000.777	0
Deferred Income Other Than Contract Liabilities	10.2.2.	8.422.545	0
Non-current provisions		737.670	782.955
Non-current provisions for employee benefits	21.2.	737.670	782.955
Deferred Tax Liabilities	23.2.	2.605.620	1.322.416
Total non-current liabilities		113.953.924	24.040.858
Total liabilities		399.104.372	296.292.376
EQUITY			
Equity attributable to owners of parent		37.889.497	36.092.879
Issued capital	24.1.	35.050.000	35.050.000
Effects of Business Combinations Under Common Control	24.2.	-32.835.299	-32.835.299
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	24.3.	-80.302	-108.875
Restricted Reserves Appropriated From Profits	24.4.	2.788.074	508.669
Prior Years' Profits or Losses	24.5.	15.594.412	12.303.619
Current Period Net Profit Or Loss		17.372.612	21.174.765
Non-controlling interests	24.6.	4.882.742	0
Total equity		42.772.239	36.092.879
Total Liabilities and Equity		441.876.611	332.385.255



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)					
Revenue	25.1.	537.344.177	369.778.334	173.292.145	106.940.452
Cost of sales	25.2.	-496.113.602	-332.250.722	-161.765.484	-89.473.960
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		41.230.575	37.527.612	11.526.661	17.466.492
GROSS PROFIT (LOSS)		41.230.575	37.527.612	11.526.661	17.466.492
General Administrative Expenses	26.	-14.793.696	-9.999.453	-5.510.253	-4.681.531
Other Income from Operating Activities	27.1.	20.869.198	26.252.762	1.566.429	14.895.233
Other Expenses from Operating Activities	27.2.	-17.599.220	-31.778.076	-3.170.191	-14.253.671
PROFIT (LOSS) FROM OPERATING ACTIVITIES		29.706.857	22.002.845	4.412.646	13.426.523
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		29.706.857	22.002.845	4.412.646	13.426.523
Finance income	29.1.	1.172.793	8.606	153.030	409
Finance costs	29.2.	-7.534.981	-5.107.925	-2.740.131	-3.306.147
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		23.344.669	16.903.526	1.825.545	10.120.785
Tax (Expense) Income, Continuing Operations		-5.891.175	-1.356.548	-456.386	0
Current Period Tax (Expense) Income	23.3.	-4.456.493	-1.183.768	-890.141	0
Deferred Tax (Expense) Income	23.3.	-1.434.682	-172.780	433.755	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS		17.453.494	15.546.978	1.369.159	10.120.785
PROFIT (LOSS)		17.453.494	15.546.978	1.369.159	10.120.785
Profit (loss), attributable to [abstract]					
Non-controlling Interests		80.882	0	-1.259.321	0
Owners of Parent		17.372.612	15.546.978	2.628.480	10.120.785
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)		17.453.494	15.546.978	1.369.159	10.120.785
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		15.282	-14.975	70.954	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	21.2.	20.375	-18.719	94.606	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-5.093	3.744	-23.652	0
Deferred Tax (Expense) Income	24	-5.093	3.744	-23.652	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		15.282	-14.975	70.954	0
TOTAL COMPREHENSIVE INCOME (LOSS)		17.468.776	15.532.003	1.440.113	10.120.785
Total Comprehensive Income Attributable to					
Non-controlling Interests		67.591	0	-1.261.772	0
Owners of Parent		17.401.185	15.532.003	2.701.885	10.120.785

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		-22.846.922	-151.296.115
Profit (Loss)		17.453.494	15.546.978
Profit (Loss) from Continuing Operations		17.453.494	15.546.978
Adjustments to Reconcile Profit (Loss)		9.425.177	5.675.306
Adjustments for depreciation and amortisation expense	26	1.761.401	1.262.684
Adjustments for provisions		4.694.211	1.837.168
Adjustments for (Reversal of) Provisions Related with Employee Benefits	21,22	604.745	52.566
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	22	331.826	0
Adjustments for (Reversal of) Other Provisions	7	3.757.640	1.784.602
Adjustments for Interest (Income) Expenses		5.975.228	4.588.651
Adjustments for Interest Income	29	-1.161.773	-8.606
Adjustments for interest expense	29	7.137.001	4.597.257
Adjustments for fair value losses (gains)	27	-8.896.838	-3.369.745
Adjustments for Tax (Income) Expenses	23	5.891.175	1.356.548
Changes in Working Capital		-49.641.439	-172.404.636
Decrease (Increase) in Financial Investments	18	-577.945	3.577.371
Adjustments for decrease (increase) in trade accounts receivable	7	-130.324.402	-105.513.147
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8	-14.315.248	29.749
Decrease (Increase) in Prepaid Expenses	10	-13.577.625	-2.453.887
Adjustments for increase (decrease) in trade accounts payable	7	63.170.570	-76.431.969
Increase (Decrease) in Employee Benefit Liabilities		3.757.819	-102.234
Adjustments for increase (decrease) in other operating payables	8	34.528.002	-535.262
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	10	9.104.871	11.879.886
Other Adjustments for Other Increase (Decrease) in Working Capital	11	-1.407.481	-2.855.143
Cash Flows from (used in) Operations		-22.762.768	-151.182.352
Payments Related with Provisions for Employee Benefits	21	-84.154	-113.763
Income taxes refund (paid)		0	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-48.798.471	-93.281
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses	17	-48.425.000	0
Purchase of Property, Plant, Equipment and Intangible Assets	13-14	-373.471	-93.281
Purchase of property, plant and equipment		-373.471	-93.281
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		67.160.185	147.908.288
Proceeds from borrowings	19	3.625.923	9.188.981
Repayments of borrowings	19	-6.624.591	-3.853.621
Increase in Other Payables to Related Parties	8	91.078.811	261.933.793
Decrease in Other Payables to Related Parties	8	-4.399.767	-119.445.189
Payments of Lease Liabilities	20	-49.228	514.056
Dividends Paid	24.5.	-15.604.566	0
Interest paid	20	-866.397	-429.732
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-4.485.208	-3.481.108
Net increase (decrease) in cash and cash equivalents		-4.485.208	-3.481.108
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		18.217.608	5.295.032
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		13.732.400	1.813.924

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	50.000	7.750.000	-19.798	-19.798	-19.798			25.000	8.514.003	6.671.082	22.990.287	0	22.990.287					
	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	0	0	0	0	0			212.215	6.458.867	-6.671.082	0	0	0					
	Total Comprehensive Income (Loss)	0	0	-14.975	-14.975	-456.596			0	0	15.546.978	15.532.002	0	15.532.002					
	Profit (loss)	0	0	0	0	0			0	0	15.546.978	15.546.978	0	15.546.978					
	Other Comprehensive Income (Loss)	0	0	-14.975	-14.975	-456.596			0	0	0	-14.975	0	-14.975					
	Issue of equity																		
	Capital Decrease																		
	Capital Advance																		
	Effect of Merger or Liquidation or Division																		
	Effects of Business Combinations Under Common Control	0	0	0	0	0			0	0	0	0	0	0					
	Advance Dividend Payments																		
	Dividends Paid	0	0	0	0	0			0	0	0	0	0	0					
	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	50.000	7.750.000	-34.773	-34.773	-34.773			237.215	14.972.870	15.546.978	38.522.290	0	38.522.290						
	Statement of changes in equity (abstract)																		
	Statement of changes in equity (line items)																		
	Equity at beginning of period	35.050.000	-32.835.299	-108.875	-108.875	-108.875			508.669	12.303.619	21.174.765	36.092.879	0	36.092.879					
	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	0	0	0	0	0			2.279.405	18.895.359	-21.174.765	0	0	0					
	Total Comprehensive Income (Loss)	0	0	28.573	28.573	28.573			0	0	17.372.612	17.401.185	67.591	17.468.776					
	Profit (loss)	0	0	0	0	0			0	0	17.372.612	17.372.612	80.882	17.453.494					
	Other Comprehensive Income (Loss)	0	0	28.573	28.573	28.573			0	0	0	28.573	-13.291	15.282					
	Issue of equity																		
	Capital Decrease																		
	Capital Advance																		
	Effect of Merger or Liquidation or Division																		
	Effects of Business Combinations Under Common Control	0	0	0	0	0			0	0	0	0	0	0					
	Advance Dividend Payments																		
	Dividends Paid																		

Current Period 01.01.2021 - 30.09.2021			0	0	0	0	0			0	-15.604.566	0	-15.604.566	0	-15.604.566
	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		0	0	0	0	0			0	0	0	0	4.815.152	4.815.152
	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		35.050.000	-32.835.299	-80.302	-80.302	-80.302			2.788.074	15.594.412	17.372.612	37.889.497	4.882.742	42.772.239