



KAMUYU AYDINLATMA PLATFORMU

PHİLLİP PORTFÖY YÖNETİMİ A.Ş. Financial Report Unconsolidated 2023 - 1. 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 31.03.2023	Previous Period 31.12.2022
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	575	1.311.379
Financial Investments	7	7.132.021	6.337.660
Trade Receivables	10	202.183	196.031
Trade Receivables Due From Related Parties	10,37	201.533	195.414
Trade Receivables Due From Unrelated Parties	10	650	617
Other Receivables		42.485	7.288
Other Receivables Due From Related Parties		32.878	0
Other Receivables Due From Unrelated Parties		9.607	7.288
Prepayments	15	283.416	0
Current Tax Assets	25	1.378	2.319
SUB-TOTAL		7.662.058	7.854.677
Total current assets		7.662.058	7.854.677
NON-CURRENT ASSETS			
Property, plant and equipment	18	17.763	19.207
Right of Use Assets	18	428.597	442.423
Deferred Tax Asset	35	145.061	148.420
Total non-current assets		591.421	610.050
Total assets		8.253.479	8.464.727
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	40.327	39.309
Trade Payables	10	12.498	42.560
Trade Payables to Related Parties	10,37	12.390	0
Trade Payables to Unrelated Parties	10	108	42.560
Employee Benefit Obligations	20	82.177	59.322
Other Payables	11	12.000	10.337
Other Payables to Related Parties	11,37	0	0
Other Payables to Unrelated Parties	11	12.000	10.337
Current provisions	24	10.344	17.507
Current provisions for employee benefits	24	10.344	17.507
SUB-TOTAL		157.346	169.035
Total current liabilities		157.346	169.035
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	412.456	422.928
Non-current provisions	22-24	7.732	18.377
Non-current provisions for employee benefits	22-24	7.732	18.377
Deferred Tax Liabilities	35	0	0
Total non-current liabilities		420.188	441.305
Total liabilities		577.534	610.340
EQUITY			
Equity attributable to owners of parent		7.675.945	7.854.387
Issued capital	27	8.800.000	7.500.000
Additional Capital Contribution of Shareholders	27	0	1.300.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		688	-2.772
Gains (Losses) on Revaluation and Remeasurement		688	-2.772
Gains (Losses) on Remeasurements of Defined Benefit Plans	27	688	-2.772
Restricted Reserves Appropriated From Profits	27	2.141	2.141
Prior Years' Profits or Losses	27	-944.982	-453.506
Current Period Net Profit Or Loss	27	-181.902	-491.476
Total equity		7.675.945	7.854.387
Total Liabilities and Equity		8.253.479	8.464.727

Profit or loss [abstract]

Presentation Currency	TL
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	Footnote Reference	Current Period 01.01.2023 - 31.03.2023	Previous Period 01.01.2022 - 31.03.2022
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	28	603.249	159.780
Cost of sales	28	-162.773	-55.068
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		440.476	104.712
GROSS PROFIT (LOSS)		440.476	104.712
General Administrative Expenses	29,30	-1.055.312	-768.248
Other Income from Operating Activities	31	433.784	298.461
Other Expenses from Operating Activities	31	0	0
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-181.052	-365.075
Investment Activity Income	32	13.141	34.118
Investment Activity Expenses	32	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-167.911	-330.957
Finance income	33	0	0
Finance costs	33	-11.786	-12.705
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-179.697	-343.662
Tax (Expense) Income, Continuing Operations		-2.205	3.854
Current Period Tax (Expense) Income	35	0	0
Deferred Tax (Expense) Income	35	-2.205	3.854
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-181.902	-339.808
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	17	0	0
PROFIT (LOSS)		-181.902	-339.808
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-181.902	-339.808
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	Unconsolidated

	Footnote Reference	Current Period 01.01.2023 - 31.03.2023	Previous Period 01.01.2022 - 31.03.2022
Statement of Other Comprehensive Income			
PROFIT (LOSS)	36	-181.902	-339.808
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		3.460	6.834
Gains (Losses) on Remeasurements of Defined Benefit Plans	24	4.614	8.543
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.154	-1.709
Deferred Tax (Expense) Income	35	-1.154	-1.709
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		3.460	6.834
TOTAL COMPREHENSIVE INCOME (LOSS)		-178.442	-332.974
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-178.442	-332.974

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2023 - 31.03.2023	Previous Period 01.01.2022 - 31.03.2022
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-535.904	-487.545
Profit (Loss)		-181.902	-339.808
Adjustments to Reconcile Profit (Loss)		2.941	-2.669
Adjustments for depreciation and amortisation expense	18	15.271	11.343
Adjustments for provisions		14.380	11.255
Adjustments for (Reversal of) Provisions Related with Employee Benefits	24	21.543	11.255
Adjustments for (Reversal of) Other Provisions	24	-7.163	0
Adjustments for Interest (Income) Expenses		-15.774	12.705
Adjustments for Interest Income	33	-15.774	12.705
Adjustments for fair value losses (gains)	7	-13.141	-34.118
Adjustments for Tax (Income) Expenses	35	2.205	-3.854
Changes in Working Capital		-330.310	-143.985
Adjustments for decrease (increase) in trade accounts receivable		-6.153	-13.395
Decrease (Increase) in Trade Accounts Receivables from Related Parties	10	-6.119	-13.395
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	10	-34	0
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-35.197	-12.761
Decrease (Increase) in Other Related Party Receivables Related with Operations		-32.878	-12.761
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-2.319	0
Decrease (Increase) in Prepaid Expenses	15	-283.416	-126.305
Adjustments for increase (decrease) in trade accounts payable		-30.062	-14.037
Increase (Decrease) in Trade Accounts Payables to Related Parties		12.390	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	10	-42.452	-14.037
Increase (Decrease) in Employee Benefit Liabilities	20	22.855	21.569
Adjustments for increase (decrease) in other operating payables		1.663	944
Increase (Decrease) in Other Operating Payables to Unrelated Parties	11	1.663	944
Cash Flows from (used in) Operations		-509.271	-486.462
Payments Related with Provisions for Employee Benefits		-27.574	0
Income taxes refund (paid)	25	941	-1.083
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-781.220	-2.620.588
Cash Payments to Acquire Equity or Debt Instruments of Other Entities	7	-781.220	-2.618.104
Purchase of Property, Plant, Equipment and Intangible Assets		0	-2.484
Purchase of property, plant and equipment	18	0	-2.484
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		6.320	-21.240
Payments of Lease Liabilities		-9.454	-8.535
Interest paid		-11.786	-12.705
Interest Received		27.560	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.310.804	-3.129.373
Net increase (decrease) in cash and cash equivalents		-1.310.804	-3.129.373
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		1.311.379	3.129.610
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		575	237

[illegible]

Current Period 01.01.2023 - 31.03.2023													
	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		27	8.800.000		688			2.141	-944.382	-181.902	7.675.945	0	7.675.945