



KAMUYU AYDINLATMA PLATFORMU

J. P. MORGAN MENKUL DEĞERLER A.Ş. Financial Report Unconsolidated 2024 - 4. 3 Monthly Notification

General Information About Financial Statements



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu



Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.12.2024	Previous Period 31.12.2023
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents		44.548.947	35.154.906
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		1.687.595	1.134.216
Other Receivables Due From Unrelated Parties		1.687.595	1.134.216
Contract Assets		0	0
Derivative Financial Assets		0	0
Prepayments		330.747	409.942
Prepayments to Unrelated Parties		330.747	409.942
Other current assets		4.669.405	1.825.938
Other Current Assets Due From Unrelated Parties		4.669.405	1.825.938
SUB-TOTAL		51.236.694	38.525.002
Total current assets		51.236.694	38.525.002
NON-CURRENT ASSETS			
Financial Investments		159.711	159.711
Financial Assets Available-for-Sale		159.711	159.711
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables		0	0
Receivables From Financial Sector Operations		0	0
Other Receivables		0	0
Other Receivables Due From Unrelated Parties			0
Contract Assets		0	0
Derivative Financial Assets		0	0
Property, plant and equipment		2.751	3.679
Machinery And Equipments		0	0
Fixtures and fittings		2.751	3.679
Intangible assets and goodwill		0	342.298
Other intangible assets			342.298
Prepayments		0	0
Deferred Tax Asset		198	
Other Non-current Assets		0	0
Total non-current assets		162.660	505.688
Total assets		51.399.354	39.030.690
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	0
Current Borrowings From Related Parties		0	0
Current Borrowings From Unrelated Parties		0	0
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		2	2
Trade Payables to Unrelated Parties		2	2
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Other Payables to Unrelated Parties		0	
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Current tax liabilities, current		4.053.186	2.059.113

Current provisions		0	0
Other Current Liabilities		0	0
Other Current Liabilities to Unrelated Parties		0	0
SUB-TOTAL		4.053.188	2.059.115
Total current liabilities		4.053.188	2.059.115
NON-CURRENT LIABILITIES			
Long Term Borrowings		0	0
Long Term Borrowings From Related Parties		0	0
Long Term Borrowings From Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities		0	0
Non-current provisions		530.500	20.000
Other non-current provisions		530.500	20.000
Deferred Tax Liabilities		0	102.965
Other non-current liabilities		0	0
Total non-current liabilities		530.500	122.965
Total liabilities		4.583.688	2.182.080
EQUITY			
Equity attributable to owners of parent		46.815.666	36.848.610
Issued capital		21.227.444	21.227.444
Inflation Adjustments on Capital		0	0
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		0	0
Gains (Losses) on Revaluation and Remeasurement		0	0
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits		1.052.022	1.052.022
Legal Reserves		1.052.022	1.052.022
Prior Years' Profits or Losses		14.569.144	9.746.206
Current Period Net Profit Or Loss		9.967.056	4.822.938
Total equity		46.815.666	36.848.610
Total Liabilities and Equity		51.399.354	39.030.690

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 31.12.2024	Previous Period 01.01.2023 - 31.12.2023
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	
GROSS PROFIT (LOSS)		0	
General Administrative Expenses		-5.982.597	-3.934.950
Marketing Expenses		-6.405	-3.995
Other Income from Operating Activities		14.237	63.457
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-5.974.765	-3.875.488
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-5.974.765	-3.875.488
Finance income		19.778.569	10.778.557
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		13.803.804	6.903.069
Tax (Expense) Income, Continuing Operations		-3.836.748	-2.080.131
Current Period Tax (Expense) Income		-3.939.911	-2.063.581
Deferred Tax (Expense) Income		103.163	-16.550
PROFIT (LOSS) FROM CONTINUING OPERATIONS		9.967.056	4.822.938
PROFIT (LOSS)		9.967.056	4.822.938
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		9.967.056	4.822.938
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
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation of Foreing Operations		0	0
Gains (losses) on exchange differences on translation of Foreign Operations		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		9.967.056	4.822.938
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		9.967.056	4.822.938



Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2024 - 31.12.2024	Previous Period 01.01.2023 - 31.12.2023
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		9.394.041	5.063.569
Profit (Loss)		9.967.056	4.822.938
Adjustments to Reconcile Profit (Loss)		-19.855.338	-10.838.280
Adjustments for depreciation and amortisation expense		343.226	341.998
Adjustments for provisions		510.500	-55.000
Adjustments for (Reversal of) Restructuring Provisions			0
Adjustments for (Reversal of) General Provisions		510.500	-55.000
Adjustments for Interest (Income) Expenses		-20.605.901	-11.141.828
Adjustments for Interest Income		-19.778.569	-10.778.557
Adjustments for interest expense		-827.332	-363.271
Adjustments for Tax (Income) Expenses		-103.163	16.550
Changes in Working Capital		3.317.651	1.327.459
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		3.317.651	1.327.459
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		3.317.651	1.327.459
Cash Flows from (used in) Operations		-6.570.631	-4.687.883
Dividends received		551.003	338.587
Interest received		19.227.566	10.439.970
Income taxes refund (paid)		-3.003.067	-986.932
Other inflows (outflows) of cash		-810.830	-40.173
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	0
Cash Inflows from Losing Control of Subsidiaries or Other Businesses		0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		9.394.041	5.063.569
Net increase (decrease) in cash and cash equivalents		9.394.041	5.063.569
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		35.154.906	30.091.337
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		44.548.947	35.154.906

		Footnote Reference	Equity										
			Equity attributable to owners of parent [member]								Non-controlling interests [member]		
			Issued Capital	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		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
				Gains/Losses on Revaluation and Remeasurement [member]		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
Previous Period 01.01.2023 - 31.12.2023	Statement of changes in equity (abstract)												
	Statement of changes in equity (line items)												
	Equity at beginning of period		21.227.444					922.279	7.254.621	2.621.328	32.025.672		32.025.672
	Adjustments Related to Accounting Policy Changes												0
	Adjustments Related to Required Changes in Accounting Policies												0
	Adjustments Related to Voluntary Changes in Accounting Policies												0
	Adjustments Related to Errors												0
	Other Restatements												0
	Restated Balances												0
	Transfers							129.743	2.474.388	-2.604.131	0		0
	Total Comprehensive Income (Loss)												0
	Profit (loss)									4.822.938	4.822.938		4.822.938
	Other Comprehensive Income (Loss)												0
	Issue of equity												0
	Capital Decrease												0
	Capital Advance												0
	Effect of Merger or Liquidation or Division												0
	Effects of Business Combinations Under Common Control												0
	Advance Dividend Payments												0
	Dividends Paid												0
	Decrease through Other Distributions to Owners												0
	Increase (Decrease) through Treasury Share Transactions												0
	Increase (Decrease) through Share-Based Payment Transactions												0
	Acquisition or Disposal of a Subsidiary												0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												0
	Transactions with noncontrolling shareholders												0
	Increase through Other Contributions by Owners												0
	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												0
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												0	
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												0	
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												0	
Increase (decrease) through other changes, equity												0	
Equity at end of period		21.227.444					1.052.022	9.729.009	4.840.135	36.848.610		36.848.610	
Statement of changes in equity (abstract)													
Statement of changes in equity (line items)													
Equity at beginning of period		21.227.444					1.052.022	9.729.009	4.840.135	36.848.610		36.848.610	
Adjustments Related to Accounting Policy Changes												0	
Adjustments Related to Required Changes in Accounting Policies												0	
Adjustments Related to Voluntary Changes in Accounting Policies												0	
Adjustments Related to Errors												0	
Other Restatements												0	
Restated Balances												0	
Transfers								4.840.135	-4.840.135			0	
Total Comprehensive Income (Loss)												0	
Profit (loss)									9.967.056	9.967.056		9.967.056	
Other Comprehensive Income (Loss)												0	
Issue of equity												0	
Capital Decrease												0	
Capital Advance												0	
Effect of Merger or Liquidation or Division												0	
Effects of Business Combinations Under Common Control												0	
Advance Dividend Payments												0	
Dividends Paid												0	
Decrease through Other Distributions to Owners												0	
Current Period 01.01.2024 - 31.12.2024	Statement of changes in equity (abstract)												
Statement of changes in equity (line items)													
Equity at beginning of period		21.227.444					1.052.022	9.729.009	4.840.135	36.848.610		36.848.610	

	Increase (Decrease) through Treasury Share Transactions												0
	Increase (Decrease) through Share-Based Payment Transactions												0
	Acquisition or Disposal of a Subsidiary												0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												0
	Transactions with noncontrolling shareholders												0
	Increase through Other Contributions by Owners												0
	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												0
	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												0
	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												0
	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												0
	Increase (decrease) through other changes, equity												0
	Equity at end of period		21,227,444				1,052,022	14,569,144	9,967,056	46,815,666			46,815,666