

KAMUYU AYDINLATMA PLATFORMU

TEMAPOL POLİMER PLASTİK VE İNŞAAT SANAYİ TİCARET A.Ş. Financial Report Consolidated 2016 - 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 30.09.2016	Previous Period 31.12.2015
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	573.182	806.38
Trade Receivables		38.643.305	33.221.85
Trade Receivables Due From Unrelated Parties	9	38.643.305	33.221.85
Inventories	12	11.172.149	10.349.06
Prepayments		479.124	576.17
Prepayments to Unrelated Parties	13	479.124	576.17
Other current assets		99.876	352.26
Other Current Assets Due From Unrelated Parties	24	99.876	352.26
SUB-TOTAL		50.967.636	45.305.74
Total current assets		50.967.636	45.305.74
NON-CURRENT ASSETS			
Property, plant and equipment		12.981.024	6.923.13
Buildings	17	235.823	239.65
Machinery And Equipments	17	7.658.190	3.386.59
Vehicles	17	156.819	230.0
Fixtures and fittings	17	152.886	139.5
Leasehold Improvements	17	128.026	65.93
Construction in Progress	17	764.799	51.1
Other property, plant and equipment	17	3.884.481	2.810.2
Intangible assets and goodwill	10	2.786.700	2.773.2
Goodwill	19	2.750.000	2.750.0
Computer Softwares Deferred Tax Asset	18 33	36.700 173.179	23.2
Total non-current assets	33	15.940.903	9.696.3
Total assets		66.908.539	55.002.1
LIABILITIES AND EQUITY		00.300.333	33.002.1.
CURRENT LIABILITIES			
Current Borrowings		13.308.217	13.328.15
Current Borrowings From Related Parties		0	
Current Borrowings From Unrelated Parties		13.308.217	13.328.1
Bank Loans		13.308.217	13.328.1
Current Portion of Non-current Borrowings		5.351.608	2.843.0
Current Portion of Non-current Borrowings from Unrelated Parties		5.351.608	2.843.0
Bank Loans	8	4.572.482	2.777.1
Leasing Debts	8	779.126	65.8
Trade Payables		22.347.284	14.959.6
Trade Payables to Unrelated Parties	9	22.347.284	14.959.6
Employee Benefit Obligations	11	270.803	170.3
Deferred Income		1.525.632	567.8
Deferred Income from Unrelated Parties	10	1.525.632	567.8
Current tax liabilities, current	33	49.174	355.2
Other Current Liabilities Other Current Liabilities to Unrelated Parties	24	200.310 200.310	178.0
SUB-TOTAL	24	43.053.028	178.00 32.402.3
Total current liabilities		43.053.028	32.402.3
		43.033.028	32.402.3
NON-CURRENT LIABILITIES			
Long Term Borrowings		3.807.251	3.845.3
Long Term Borrowings From Unrelated Parties	0	3.807.251	3.845.3
Bank Loans	8	550.270 3.256.981	3.569.4
Leasing Debts Non-current provisions	8	3.256.981	275.8 245.0
Non-current provisions Non-current provisions for employee benefits	22	321.710	245.0 245.0
Deferred Tax Liabilities	33	321.710	245.0
Total non-current liabilities		4.128.961	4.112.0
Total liabilities		47.181.989	36.514.3
		11.1232.000	22.220

Equity attributable to owners of parent		18.384.052	17.099.305
Issued capital	25	14.175.000	14.175.000
Restricted Reserves Appropriated From Profits		302.245	173.123
Legal Reserves	25	302.245	173.123
Prior Years' Profits or Losses	25	2.622.060	682.592
Current Period Net Profit Or Loss	34	1.284.747	2.068.590
Non-controlling interests		1.342.498	1.388.429
Total equity		19.726.550	18.487.734
Total Liabilities and Equity		66.908.539	55.002.118



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL
Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2016 - 30.09.2016	Previous Period 01.01.2015 - 30.09.2015	Current Period 3 Months 01.07.2016 - 30.09.2016	Previous Period 3 Months 01.07.2015 - 30.09.2015
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	26	38.438.633	34.073.696	12.178.486	12.047.641
Cost of sales	26	-31.716.953	-26.920.342	-10.126.781	-9.404.096
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		6.721.680	7.153.354	2.051.705	2.643.545
GROSS PROFIT (LOSS)		6.721.680	7.153.354	2.051.705	2.643.545
General Administrative Expenses	27	-1.322.609	-1.093.297	-416.164	-392.317
Marketing Expenses	27	-1.773.024	-1.063.062	-678.629	-365.388
Other Income from Operating Activities	29	225.474	236.578	109.237	66.844
Other Expenses from Operating Activities	29	-139.619	-494.139	-10.953	-262.421
PROFIT (LOSS) FROM OPERATING ACTIVITIES		3.711.902	4.739.434	1.055.196	1.690.263
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		3.711.902	4.739.434	1.055.196	1.690.263
Finance income	30	1.545.794	1.641.327	63.092	433.489
Finance costs	31	-3.838.322	-5.670.894	-1.230.952	-2.774.710
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.419.374	709.867	-112.664	-650.958
Tax (Expense) Income, Continuing Operations		-196.302	-263.775	16.716	37.695
Current Period Tax (Expense) Income	33	-391.181	-300.012	-14.725	71.243
Deferred Tax (Expense) Income	33	194.879	36.237	31.441	-33.548
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.223.072	446.092	-95.948	-613.263
PROFIT (LOSS)		1.223.072	446.092	-95.948	-613.263
Profit (loss), attributable to [abstract]					
Non-controlling Interests		-61.675	126.210	-14.743	-5.84 ⁻
Owners of Parent	34	1.284.747	319.882	-81.205	-607.416
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			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		0			
TOTAL COMPREHENSIVE INCOME (LOSS)		1.223.072	446.092	-95.948	-613.263
Total Comprehensive Income Attributable to					
Non-controlling Interests		-61.675	126.210	-14.743	-5.847
Owners of Parent		1.284.747	319.882	-81.205	-607.416



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2016 - 30.09.2016	Previous Period 01.01.2015 - 30.09.2015
ratement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		4.123.425	-8.900.830
Profit (Loss)		1.223.072	446.092
Adjustments to Reconcile Profit (Loss)		1.111.695	986.699
Adjustments for depreciation and amortisation expense	17-18	863.817	371.828
Adjustments for Impairment Loss (Reversal of Impairment Loss)		78.946	281.777
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	9	78.946	281.777
Adjustments for provisions		76.682	74.467
Adjustments for (Reversal of) Provisions Related with Employee Benefits	22	76.682	74.467
Adjustments for Interest (Income) Expenses		-102.629	222.390
Deferred Financial Expense from Credit Purchases	30	-53.145	-17.929
Unearned Financial Income from Credit Sales	30	-49.484	240.319
Adjustments for Tax (Income) Expenses	34	194.879	36.237
Changes in Working Capital		1.788.658	-10.333.621
Adjustments for decrease (increase) in trade accounts receivable		-5.421.447	-6.591.924
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-5.421.447	-6.591.924
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		349.435	-302.052
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		349.435	-302.052
Adjustments for decrease (increase) in inventories		-823.082	-3.354.633
Adjustments for increase (decrease) in trade accounts payable		7.387.641	-195.836
Increase (Decrease) in Trade Accounts Payables to Related Parties		0	379.960
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		7.387.641	-575.796
Adjustments for increase (decrease) in other operating payables		296.111	110.824
Increase (Decrease) in Other Operating Payables to Unrelated Parties		296.111	110.824
Cash Flows from (used in) Operations		4.123.425	-8.900.830
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-6.807.143	-135.277
Purchase of Property, Plant, Equipment and Intangible Assets		-6.807.143	-135.277
Purchase of property, plant and equipment	17	-6.807.143	-135.277
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		2.450.516	8.934.312
Proceeds from borrowings		2.450.516	8.934.312
Proceeds from Loans	8	2.450.516	8.934.312
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-233.202	-101.795
Net increase (decrease) in cash and cash equivalents		-233.202	-101.795
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		806.385	669.317
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	573.183	567.522



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

															Equity										
														Equity at	ributable to owners of parent [member]										
			\vdash																					<u> </u>	7
		Footnote Reference		Balancing	Additional		Canital	Effects of Put Option			Other Accumulated C	comprehensive Ind	come That Will Not Be F	Rectassified In Profit C	rioss		Paranya Of Caire		ulated Comprehensive Incor		ed in Profit Or Loss		Restricted Other Other	Retained Earni	Non-controlling interests [
			Issued Adju Capital on	nflation Account instruction for Conceptial Merger Capital S	Capital Contribution of Shareholders	Capital Treasury Ad Advance Shares Cr	djustments due premiums to or ross-Ownership discounts	Effects of Combinations of Entities or Businesses Under Common Control Effects of Revaluation Fund Related with Non-controlling Interests	Share Based Payments Gains (Losses from Investments i Equity Instruments	Gains/Losses on Revaluation In Increases (Decreases) on Decreases Revaluation of Property, Plant and Equipment Assets	on and Remeasurement ss (Gains (Losses) on Remeasurements of Defined	Ga Ch	ains (Losses) Due to lange in Fair Value of Financial Liability tributable to Change in Credit Risk of Liability	Instruments that	nare Of Other Comprehensive come Of Associates And Joint entures Accounted for Using quity Method that will not be Reclassified to Profit or Loss	Other Reserves Of Other Gains (Losses)	Reserve Of Gains or Losses of Hedge Gains or Oth Losses on Gain Hedges of Net on Investment in Foreign Or Operations Hed	Gallis (LUSS)	d/or Financial Assets	Reserve of Other Value Remeasuring Ontion	ge Change in Change in Use Forward Forward Forward Forward Forward Forward Forward Basis Contracts Spreads Re	Share of Other omprehensive Income of ociates and Joint Ventures counted for Using Equity Method that will be classified to Profit or Loss	Reserves equity Appropriated [Gains [From Profits member]] Losses]	Payments Prior Ne (Net) Years' Profits or Losses	t tor
										Property, Plant of Intangi and Equipment Assets	ble Benefit Plans	Decreases)	Í				Foreign or Operations Hec	Reclassification Available-for-sa Financial Asse	Value through Other comprehensive lncome	Reclassification Adjustments					
	Statement of changes in equity [abstract] Statement of changes in equity [line items]																								
	Equity at beginning of period		5.250.000				7.025.000																76.402	2.679.313	15.030.715 1.275.826 16.306.541
	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																								-1.025 -1.025
	Restated Balances																								
	Transfers																						96.721	-96.721	
	Total Comprehensive Income (Loss) Profit (loss)																								.882 319.882 126.210 446.092
	Other Comprehensive Income (Loss)																							319	.882 319.882 126.210 446.092
	Issue of equity		8.925.000				7.025.000																	1.900.000	
	Capital Decrease																								
	Capital Advance																								
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																								
	Control Advance Dividend Payments																								
Previous Period	Dividends Paid																								
01.01.2015 - 30.09.2015	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		14.175.000																				173.123	682.592 319	.882 15.350.597 1.401.011 16.751.608
	Statement of changes in equity [abstract]																								
	Statement of changes in equity [line items] Equity at beginning of period		14.175.000																				173.123	2.751.182	17.099.305 1.388.429 18.487.734
	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																								15.744 15.744
	Restated Balances																								15.144
	Transfers																								
	Total Comprehensive Income (Loss)																								
	Profit (loss)																						129.122	-129.122 1.284	.747 1.284.747 -61.675 1.223.072
	Other Comprehensive Income (Loss) Issue of equity																								
	Capital Decrease																								
	Capital Advance																								
	Effect of Merger or Liquidation or Division Effects of Business Combinations Under Common																								
	Effects of Business Combinations Under Common Control Advance Dividend Payments																								
	Advance Dividend Payments																								

riod	5.11 1.5 11										
0.09.2016	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	14.175.000							302.245	2.622.06	1.284.747 18.384.052 1.342.49