



KAMUYU AYDINLATMA PLATFORMU

YEŞİL YAPI ENDÜSTRİSİ 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
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	1.119.589	6.721.208
Financial Investments	7	13.402.494	10.735.496
Trade Receivables	10	16.995.303	15.662.672
Trade Receivables Due From Related Parties	10,37	3.142.657	1.293.306
Trade Receivables Due From Unrelated Parties	10	13.852.646	14.369.366
Other Receivables	11	103.735.467	31.003.454
Other Receivables Due From Related Parties	11,37	98.462.756	27.463.941
Other Receivables Due From Unrelated Parties	11	5.272.711	3.539.513
Receivables from Ongoing Construction or Service Contracts	12	0	0
Inventories	13	50.056.825	105.773.862
Prepayments	15	35.461.333	41.422.781
Prepayments to Related Parties	15,37	493.162	0
Prepayments to Unrelated Parties	15	34.968.171	41.422.781
Current Tax Assets	25	18.031	12.493
Other current assets	26	10.397.176	25.628.712
SUB-TOTAL		231.186.218	236.960.678
Total current assets		231.186.218	236.960.678
NON-CURRENT ASSETS			
Financial Investments	7	3.187.568	4.445.890
Trade Receivables	10	42.998	333.715
Trade Receivables Due From Related Parties	10,37	0	0
Trade Receivables Due From Unrelated Parties	10	42.998	333.715
Other Receivables	11	525.385	334.195
Other Receivables Due From Related Parties	11,37	24.145	29.393
Other Receivables Due From Unrelated Parties	11	501.240	304.802
Investments accounted for using equity method	16	137.334.581	141.255.200
Biological assets	14	0	0
Investment property	17	78.886.901	143.207.101
Property, plant and equipment	18	7.042.533	8.528.902
Intangible assets and goodwill	19	69.755.196	69.765.439
Goodwill	19	35.865.873	35.865.873
Other intangible assets	19	33.889.323	33.899.566
Prepayments	15	13.568	79.166.954
Prepayments to Related Parties	15,37	0	51.637.555
Prepayments to Unrelated Parties	15	13.568	27.529.399
Deferred Tax Asset	35	1.093.571	1.180.854
Other Non-current Assets	26	8.461.392	5.837.375
Total non-current assets		306.343.693	454.055.625
Total assets		537.529.911	691.016.303
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	494.255	1.762.346
Current Portion of Non-current Borrowings	8	0	4.235.230
Other Financial Liabilities	9	0	0
Trade Payables	10	65.974.184	118.709.255
Trade Payables to Related Parties	10,37	44.641.475	66.966.151
Trade Payables to Unrelated Parties	10	21.332.709	51.743.104
Employee Benefit Obligations	20	1.232.967	527.900
Other Payables	11	36.228.052	40.535.124
Other Payables to Related Parties	11,37	32.512.801	36.005.178
Other Payables to Unrelated Parties	11	3.715.251	4.529.946
Government Grants	21	0	0
Deferred Income	15	40.044.218	184.885.358
Current tax liabilities, current	35	3.579.651	0
Current provisions	22	2.245.819	3.725.922
Current provisions for employee benefits	22	406.195	431.295
Other current provisions	22	1.839.624	3.294.627

Other Current Liabilities	26	0	0
SUB-TOTAL		149.799.146	354.381.135
Liabilities included in disposal groups classified as held for sale	34	0	0
Total current liabilities		149.799.146	354.381.135
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	0	16.784.579
Other Financial Liabilities	9	0	0
Trade Payables	10	5.262.866	6.718.737
Trade Payables To Related Parties	10,37	0	0
Trade Payables To Unrelated Parties	10	5.262.866	6.718.737
Other Payables	11	1.009.364	5.509.364
Other Payables to Related Parties	11,37	1.000.000	5.500.000
Other Payables to Unrelated parties	11	9.364	9.364
Government grants	21	0	0
Deferred Income	15	0	107.634.625
Non-current provisions	22	701.961	711.902
Non-current provisions for employee benefits	22,24	701.961	711.902
Other non-current provisions	22	0	0
Current Tax Liabilities	25	0	0
Deferred Tax Liabilities	35	6.414.769	10.398.056
Other non-current liabilities	26	0	0
Total non-current liabilities		13.388.960	147.757.263
Total liabilities		163.188.106	502.138.398
EQUITY			
Equity attributable to owners of parent	27	373.839.769	163.504.352
Issued capital	27	232.707.815	232.707.815
Inflation Adjustments on Capital	27	0	0
Capital Adjustments due to Cross-Ownership (-)	27	-50.804	-50.804
Share Premium (Discount)	27	441.516	441.516
Effects of Business Combinations Under Common Control	27	0	-12.743.101
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	27	81.654	81.654
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	27	0	0
Restricted Reserves Appropriated From Profits	27	107.072.640	107.072.640
Prior Years' Profits or Losses	27	-176.748.469	-230.085.957
Current Period Net Profit Or Loss	27	210.335.417	66.080.589
Non-controlling interests	27	502.036	25.373.553
Total equity		374.341.805	188.877.905
Total Liabilities and Equity		537.529.911	691.016.303

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	28	100.952.855	102.171.730	15.976.717	25.739.265
Cost of sales	28	-85.134.300	-79.621.094	-18.231.553	-22.260.233
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		15.818.555	22.550.636	-2.254.836	3.479.032
GROSS PROFIT (LOSS)		15.818.555	22.550.636	-2.254.836	3.479.032
General Administrative Expenses	29-30	-1.090.467	-1.799.047	-275.809	-415.743
Marketing Expenses	29-30	-4.900	-147.839	-400	-86.199
Research and development expense	29-30	0	0	0	0
Other Income from Operating Activities	31	6.027.885	49.296.367	183.828	-1.593.347
Other Expenses from Operating Activities	31	-12.469.438	-13.817.110	-3.055.963	-345.271
PROFIT (LOSS) FROM OPERATING ACTIVITIES		8.281.635	56.083.007	-5.403.180	1.038.472
Investment Activity Income	32	2.685.219	14.276.493	2.662.769	6.498.101
Investment Activity Expenses	32	-802.713	-6.482.443	1.177.834	-326.877
Share of Profit (Loss) from Investments Accounted for Using Equity Method	16	5.537.031	0	2.247.090	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		15.701.172	63.877.057	684.513	7.209.696
Finance income	33	2.566.362	13.467.493	1.316.061	5.509.556
Finance costs	33	-31.249.545	-29.741.114	-10.613.433	-7.330.059
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-12.982.011	47.603.436	-8.612.859	5.389.193
Tax (Expense) Income, Continuing Operations		-9.524.200	-11.693.216	-11.895.267	-1.445.796
Current Period Tax (Expense) Income		-3.579.651	0	-3.579.651	0
Deferred Tax (Expense) Income	35	-5.944.549	-11.693.216	-8.315.616	-1.445.796
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-22.506.211	35.910.220	-20.508.126	3.943.397
PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS	34	233.898.734	22.235.731	234.273.468	-1.458.240
PROFIT (LOSS)		211.392.523	58.145.951	213.765.342	2.485.157
Profit (loss), attributable to [abstract]					
Non-controlling Interests	27	1.057.106	-1.363.616	-110.550	-252.288
Owners of Parent		210.335.417	59.509.567	213.875.892	2.737.445
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç</i>	36	0,90390000	0,25570000	0,91910000	0,01180000
Basic Earnings (Loss) Per Share from Discontinued Operations					
<i>Durdurulan Faaliyetlerden Pay Başına Kazanç</i>	36	1,00510000	0,09560000	1,00670000	-0,00630000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		211.392.523	58.145.951	213.765.342	2.485.157
Total Comprehensive Income Attributable to					
Non-controlling Interests		1.057.106	-1.363.616	-110.550	-252.288
Owners of Parent		210.335.417	59.509.567	213.875.892	2.737.445

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
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES			
Profit (Loss)		211.392.523	58.145.951
Profit (Loss) from Continuing Operations		-22.506.211	35.910.220
Profit (Loss) from Discontinued Operations		233.898.734	22.235.731
Adjustments to Reconcile Profit (Loss)		-209.617.475	-6.261.224
Adjustments for depreciation and amortisation expense	17,18,19	866.422	666.503
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-1.878.023	-48.624.841
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	10	-1.881.594	-6.008.070
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	13	3.571	-42.616.771
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	18	0	0
Adjustments for provisions		-762.983	298.040
Adjustments for (Reversal of) Provisions Related with Employee Benefits	24	692.020	298.040
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	22	-1.444.597	
Adjustments for (Reversal of) Other Provisions		-10.406	
Adjustments for Interest (Income) Expenses		32.352.735	22.689.818
Adjustments for Interest Income	33	-2.566.362	-8.681.387
Adjustments for interest expense	33	31.249.545	27.045.942
Deferred Financial Expense from Credit Purchases	10	3.862.262	4.911.768
Unearned Financial Income from Credit Sales	10	-192.710	-586.505
Adjustments for fair value losses (gains)		-13.474.033	6.187.443
Adjustments for Fair Value Losses (Gains) of Investment Property	17	-10.807.035	0
Adjustments for Fair Value Losses (Gains) of Financial Assets	7,32	-2.666.998	6.187.443
Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments	32	0	0
Other Adjustments for Fair Value Losses (Gains)	6	0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		-3.920.619	
Adjustments for undistributed profits of associates	16	-3.920.619	
Adjustments for Tax (Income) Expenses	35	9.625.741	12.226.813
Adjustments for losses (gains) on disposal of non-current assets		784.492	295.000
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	17,32	393.592	295.000
Adjustments for Losses (Gains) Arised From Sale of Intangible Assets	18,32	0	0
Adjustments for Losses (Gains) Arised From Sale of Investment Property	16,32	390.900	
Adjustments for Losses (Gains) on Disposal of Subsidiaries or Joint Operations		-233.211.207	
Changes in Working Capital		-243.693.781	-41.997.052
Adjustments for decrease (increase) in trade accounts receivable	10	-2.711.486	-18.884.314
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	-74.775.834	-52.145.836
Decrease (Increase) in Receivables from Ongoing Construction or Service Contracts	12	0	1.720.788
Adjustments for decrease (increase) in inventories	13	15.576.404	17.177.099
Decrease (Increase) in Prepaid Expenses	15	-53.134.520	78.209.587
Adjustments for increase (decrease) in trade accounts payable	10	-51.116.868	-47.696.040
Increase (Decrease) in Employee Benefit Liabilities	20	1.280.268	
Adjustments for increase (decrease) in other operating payables	11	10.980.427	4.477.419
Increase (Decrease) in Deferred Income	15	-95.537.881	
Other Adjustments for Other Increase (Decrease) in Working Capital		5.745.709	-24.855.755
Decrease (Increase) in Other Assets Related with Operations	26	-4.150.042	-25.536.810
Increase (Decrease) in Other Payables Related with Operations	26	9.895.751	681.055
Cash Flows from (used in) Operations		-241.918.733	9.887.675
Interest paid	33	-23.136.698	-18.542.113
Interest received	33	2.566.362	
Payments Related with Provisions for Employee Benefits	22	-701.961	-290.148
Income taxes refund (paid)	25	0	0

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		253.730.455	-9.364.029
Cash Inflows from Losing Control of Subsidiaries or Other Businesses	7	282.314.005	
Cash Outflows from Purchase of Additional Shares of Subsidiaries	3	0	0
Proceeds from sales of property, plant, equipment and intangible assets	18,19	160.297	10.887.482
Purchase of Property, Plant, Equipment and Intangible Assets	18,19	-4.655.004	-6.910.011
Cash Inflows from Sale of Investment Property	17	1.700.000	0
Cash Outflows from Acquisition of Investment Property	17	-27.047.165	-13.504.000
Other inflows (outflows) of cash		1.258.322	162.500
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		3.858.956	18.985.801
Proceeds from Issuing Shares or Other Equity Instruments	27	0	0
Proceeds from borrowings		15.642.063	20.117.116
Proceeds from Loans	8	15.642.063	20.117.116
Repayments of borrowings		-3.670.260	-1.131.315
Loan Repayments	8	-3.670.260	-1.131.315
Interest paid		-8.112.847	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-5.601.619	677.186
Net increase (decrease) in cash and cash equivalents		-5.601.619	677.186
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	6.721.208	1.034.789
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	1.119.589	1.711.975

