



KAMUYU AYDINLATMA PLATFORMU

**TÜRKER PROJE GAYRİMENKUL VE YATIRIM GELİŞTİRME
A.Ş.
Financial Report
Unconsolidated
2017 - 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 31.03.2017	Previous Period 31.12.2016
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	14.019.042	14.001.207
Prepayments	16	16.983	2.297
Prepayments to Unrelated Parties	16	16.983	2.297
Current Tax Assets	25	66.869	2.999
Other current assets	16	25.647	16.049
Other Current Assets Due From Unrelated Parties	16	25.647	16.049
SUB-TOTAL		14.128.541	14.022.552
Total current assets		14.128.541	14.022.552
NON-CURRENT ASSETS			
Other Receivables	8	9.338	9.039
Other Receivables Due From Unrelated Parties	8	9.338	9.039
Investment property	9	161.191.000	161.191.000
Property, plant and equipment	10	18.562	15.836
Fixtures and fittings	10	18.562	15.836
Intangible assets and goodwill	11	2.861	3.119
Other Rights	11	2.861	3.119
Prepayments	16	1.098	351
Prepayments to Unrelated Parties	16	1.098	351
Total non-current assets		161.222.859	161.219.345
Total assets		175.351.400	175.241.897
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables	7	18.513	9.391
Trade Payables to Unrelated Parties	7	18.513	9.391
Other Payables	8	159.447	29.225
Other Payables to Unrelated Parties	8	159.447	29.225
Current tax liabilities, current	25	20.948	0
SUB-TOTAL		198.908	38.616
Total current liabilities		198.908	38.616
NON-CURRENT LIABILITIES			
Non-current provisions	15	17.195	28.392
Non-current provisions for employee benefits	15	17.195	28.392
Deferred Tax Liabilities	25	31.251.115	31.275.742
Total non-current liabilities		31.268.310	31.304.134
Total liabilities		31.467.218	31.342.750
EQUITY			
Equity attributable to owners of parent		143.884.182	143.899.147
Issued capital	17	7.120.696	7.120.696
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		125.921.645	125.916.671
Gains (Losses) on Revaluation and Remeasurement		125.921.645	125.916.671
Gains (Losses) on Remeasurements of Defined Benefit Plans	15, 17	13.504	8.530
Other Revaluation Increases (Decreases)	17	125.908.141	125.908.141
Restricted Reserves Appropriated From Profits	17	583.775	0
Legal Reserves	17	583.775	0
Prior Years' Profits or Losses		10.278.005	10.551.936
Current Period Net Profit Or Loss	26	-19.939	309.844
Total equity		143.884.182	143.899.147
Total Liabilities and Equity		175.351.400	175.241.897

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2017 - 31.03.2017	Previous Period 01.01.2016 - 31.03.2016
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0
GROSS PROFIT (LOSS)		0	0
General Administrative Expenses	19	-435.513	-307.504
Other Income from Operating Activities	21	22.696	60.270
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-412.817	-247.234
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-412.817	-247.234
Finance income	23	388.431	0
Finance costs	23	-476	-185.195
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-24.862	-432.429
Tax (Expense) Income, Continuing Operations		4.923	88.810
Current Period Tax (Expense) Income		-20.948	0
Deferred Tax (Expense) Income	25	25.871	88.810
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-19.939	-343.619
PROFIT (LOSS)		-19.939	-343.619
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-19.939	-343.619
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Hisse Başına Kazanç</i>	26	-0,00002800	-0,00048300
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		4.974	0
Gains (Losses) on Remeasurements of Defined Benefit Plans		6.218	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-1.244	0
Taxes Relating to Remeasurements of Defined Benefit Plans		-1.244	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		4.974	0
TOTAL COMPREHENSIVE INCOME (LOSS)		-14.965	-343.619
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-14.965	-343.619

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2017 - 31.03.2017	Previous Period 01.01.2016 - 31.03.2016
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES			
Profit (Loss)		-19.939	-343.619
Profit (Loss) from Continuing Operations		-19.939	-343.619
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	10, 11	1.627	1.437
Adjustments for provisions		137.157	3.607
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	8.506	3.607
Adjustments for (Reversal of) Other Provisions	8	128.651	0
Adjustments for Interest (Income) Expenses		-388.132	178.675
Adjustments for Interest Income	23	-388.132	0
Adjustments for interest expense	23	0	178.675
Adjustments for unrealised foreign exchange losses (gains)		-299	0
Adjustments for Tax (Income) Expenses	25	-4.923	-88.810
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable		0	10.360
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	0	10.360
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		0	186
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	0	186
Adjustments for increase (decrease) in trade accounts payable	7	9.122	1.726
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	9.122	1.726
Increase (Decrease) in Employee Benefit Liabilities	15	-13.485	0
Adjustments for increase (decrease) in other operating payables		1.571	-4.866
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	1.571	-4.866
Other Adjustments for Other Increase (Decrease) in Working Capital	16	-25.031	-12.541
Decrease (Increase) in Other Assets Related with Operations	16	-25.031	-12.541
Cash Flows from (used in) Operations			
Income taxes refund (paid)	25	-63.870	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Purchase of Property, Plant, Equipment and Intangible Assets	10, 11	-4.095	0
Purchase of property, plant and equipment	10	-4.095	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Proceeds from borrowings		0	364.195
Proceeds from Loans		0	364.195
Interest paid		0	-178.675
Interest Received		425.795	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			
Net increase (decrease) in cash and cash equivalents		55.498	-68.325
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			
	6	13.911.171	95.472
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			
	6	13.966.669	27.147

