

### KAMUYU AYDINLATMA PLATFORMU

# TEMAPOL POLİMER PLASTİK VE İNŞAAT SANAYİ TİCARET A.Ş. Financial Report Consolidated 2017 - 2. 3 Monthly Notification

**General Information About Financial Statements** 





## **Independet Audit Comment**

| Independent Audit Company | AKT BAĞIMSIZ DENETİM A.Ş. |
|---------------------------|---------------------------|
| Audit Type                | Limited                   |
| Audit Result              | Positive                  |

ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN SINIRLI DENETİM RAPORU

TEMAPOL POLÍMER PLASTÍK VE ÍNŞAAT SANAYÍ TİCARET A. Ş.

Yönetim Kurulu'na

#### G i r i ş

Temapol Polimer Plastik Ve İnşaat Sanayi Ticaret A.Ş. ("Şirket") ve bağlı ortaklıklarının (hep birlikte "Grup") 30 Haziran 2017 tarihli ilişikteki konsolide finansal durum tablosunun (konsolide bilanço) ve aynı tarihte sona eren altı aylık döneme ait ilgili konsolide kar veya zarar ve diğer kapsamlı gelir tablosu, konsolide özkaynaklar değişim tablosunun ve konsolide nakit akım tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Grup yönetimi, söz konusu ara dönem konsolide finansal bilgilerin Türkiye Muhasebe Standardı 34'e ("TMS 34") "Ara Dönem Finansal Raporlama" uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem konsolide finansal bilgilere ilişkin bir sonuç bildirmektir.

#### Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı ("SBDS") 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem konsolide finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem konsolide finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartlarına uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem konsolide finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmemekteyiz.

#### Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, tüm önemli yönleriyle, TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

İstanbul , 18 Ağustos 2017

AKT BAĞIMSIZ DENETİM A.Ş.

Hızır TARAKÇI YMM

Sorumlu Denetçi



## **Statement of Financial Position (Balance Sheet)**

Presentation Currency TL

Nature of Financial Statements Consolidated

|  | Footnote Reference                  | Current Period<br>30.06.2017  | Previous Period<br>31.12.2016   |
|--|-------------------------------------|---|---|
| ratement of Financial Position (Balance Sheet)   |                                     |   |   |
| Assets [abstract]  |                                     |   |   |
| CURRENT ASSETS   |                                     |   |   |
| Cash and cash equivalents  | 6                                   | 786.587   | 757.44  |
| Trade Receivables  |                                     | 43.172.445  | 42.786.34   |
| Trade Receivables Due From Related Parties   | 35                                  | 7.148   | 1.542.68  |
| Trade Receivables Due From Unrelated Parties   | 9                                   | 43.165.297  | 41.243.66   |
| Inventories  | 12                                  | 12.488.848  | 11.403.15   |
| Prepayments  | 12                                  | 1.016.685   | 1.139.13  |
| Prepayments to Unrelated Parties Other current assets  | 13                                  | 1.016.685<br>626.203  | 1.139.13<br>296.93  |
| Other Current Assets Due From Related Parties  | 24                                  | 626.203   | 296.93  |
| SUB-TOTAL  | 27                                  | 58.090.768  | 56.383.00   |
| Total current assets   |                                     | 58.090.768  | 56.383.00   |
| NON-CURRENT ASSETS   |                                     |   |   |
| Property, plant and equipment  |                                     | 13.437.397  | 13.389.41   |
| Buildings  | 17                                  | 523.305   | 645.92  |
| Machinery And Equipments   | 17                                  | 7.243.357   | 7.547.69  |
| Vehicles   | 17                                  | 76.514  | 139.19  |
| Fixtures and fittings  | 17                                  | 153.006   | 148.31  |
| Leasehold Improvements   | 17                                  | 48.945  | 62.22   |
| Construction in Progress   | 17                                  | 1.622.524   | 1.076.32  |
| Other property, plant and equipment  | 17                                  | 3.769.746   | 3.769.74  |
| Intangible assets and goodwill   |                                     | 2.785.407   | 2.787.74  |
| Goodwill   | 19                                  | 2.750.000   | 2.750.00  |
| Computer Softwares   | 18                                  | 35.407  | 37.74   |
| Deferred Tax Asset   | 33                                  | 235.654   | 244.19  |
| Total non-current assets Total assets  |                                     | 16.458.458<br>74.549.226  | 16.421.35<br>72.804.35  |
| LIABILITIES AND EQUITY   |                                     | 14.545.220  | 12.004.55   |
| CURRENT LIABILITIES  |                                     |   |   |
| Current Borrowings   |                                     | 9.206.551   | 17.723.83   |
| -  |                                     | 9.206.551   | 17.723.83   |
| Current Borrowings From Unrelated Parties  |                                     |   |   |
| Current Borrowings From Unrelated Parties  Bank Loans  | 8                                   | 9.206.551   |   |
| Bank Loans   | 8                                   | 9.206.551<br>6.912.762  | 17.723.83   |
| •  | 8                                   |   | 17.723.83<br>5.234.83   |
| Bank Loans  Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from  | 8                                   | 6.912.762   | 17.723.83<br>5.234.83<br>5.234.83   |
| Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties  |                                     | 6.912.762<br>6.912.762  | 17.723.83<br>5.234.83<br>5.234.83<br>4.430.57   |
| Bank Loans  Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Unrelated Parties  Bank Loans  Leasing Debts  Trade Payables   | 8                                   | 6.912.762<br>6.912.762<br>6.044.542   | 17.723.83<br>5.234.83<br>5.234.83<br>4.430.57<br>804.26   |
| Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties  | 8<br>8<br>38                        | 6.912.762<br>6.912.762<br>6.044.542<br>868.220<br>25.701.843<br>187.500   | 17.723.83<br>5.234.83<br>5.234.83<br>4.430.57<br>804.26<br>24.612.63<br>207.83  |
| Bank Loans  Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Unrelated Parties  Bank Loans  Leasing Debts  Trade Payables  Trade Payables to Related Parties  Trade Payables to Unrelated Parties   | 8<br>8<br>38<br>9                   | 6.912.762<br>6.912.762<br>6.044.542<br>868.220<br>25.701.843<br>187.500<br>25.514.343   | 17.723.83<br>5.234.83<br>5.234.83<br>4.430.57<br>804.26<br>24.612.63<br>207.83<br>24.404.80   |
| Bank Loans  Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Unrelated Parties  Bank Loans  Leasing Debts  Trade Payables  Trade Payables to Related Parties  Trade Payables to Unrelated Parties  Employee Benefit Obligations   | 8<br>8<br>38                        | 6.912.762<br>6.912.762<br>6.044.542<br>868.220<br>25.701.843<br>187.500<br>25.514.343<br>282.395  | 17.723.83<br>5.234.83<br>5.234.83<br>4.430.57<br>804.26<br>24.612.63<br>207.83<br>24.404.80   |
| Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables  | 8<br>8<br>38<br>9                   | 6.912.762<br>6.912.762<br>6.044.542<br>868.220<br>25.701.843<br>187.500<br>25.514.343<br>282.395  | 17.723.83<br>5.234.83<br>5.234.83<br>4.430.57<br>804.26<br>24.612.63<br>207.83<br>24.404.80<br>303.16   |
| Bank Loans  Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Unrelated Parties  Bank Loans Leasing Debts  Trade Payables  Trade Payables to Related Parties  Trade Payables to Unrelated Parties  Employee Benefit Obligations  Other Payables  Deferred Income   | 8<br>8<br>38<br>9                   | 6.912.762<br>6.912.762<br>6.044.542<br>868.220<br>25.701.843<br>187.500<br>25.514.343<br>282.395<br>0<br>1.864.493  | 17.723.83<br>5.234.83<br>5.234.83<br>4.430.57<br>804.26<br>24.612.63<br>207.83<br>24.404.80<br>303.16   |
| Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income from Unrelated Parties   | 8<br>8<br>38<br>9<br>11             | 6.912.762<br>6.912.762<br>6.044.542<br>868.220<br>25.701.843<br>187.500<br>25.514.343<br>282.395<br>0<br>1.864.493<br>1.864.493   | 17.723.83<br>5.234.83<br>5.234.83<br>4.430.57<br>804.26<br>24.612.63<br>207.83<br>24.404.80<br>303.16<br>2.385.11   |
| Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current  | 8<br>8<br>38<br>9                   | 6.912.762<br>6.912.762<br>6.044.542<br>868.220<br>25.701.843<br>187.500<br>25.514.343<br>282.395<br>0<br>1.864.493<br>1.864.493   | 17.723.83<br>5.234.83<br>5.234.83<br>4.430.57<br>804.26<br>24.612.63<br>207.83<br>24.404.80<br>303.16<br>2.385.11<br>2.385.11<br>33.82  |
| Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income from Unrelated Parties   | 8<br>8<br>38<br>9<br>11             | 6.912.762<br>6.912.762<br>6.044.542<br>868.220<br>25.701.843<br>187.500<br>25.514.343<br>282.395<br>0<br>1.864.493<br>1.864.493   | 17.723.83<br>5.234.83<br>5.234.83<br>4.430.57<br>804.26<br>24.612.63<br>207.83<br>24.404.80<br>303.16<br>2.385.11<br>2.385.11<br>33.82<br>400.71  |
| Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities  | 8<br>8<br>8<br>9<br>11              | 6.912.762 6.912.762 6.044.542 868.220 25.701.843 187.500 25.514.343 282.395 0 1.864.493 1.864.493 13.847 587.976  | 17.723.83 5.234.83 5.234.83 4.430.57 804.26 24.612.63 207.83 24.404.80 303.16 2.385.11 2.385.11 33.82 400.71  |
| Bank Loans  Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Unrelated Parties  Bank Loans  Leasing Debts  Trade Payables  Trade Payables to Related Parties  Trade Payables to Unrelated Parties  Employee Benefit Obligations  Other Payables  Deferred Income  Deferred Income from Unrelated Parties  Current tax liabilities, current  Other Current Liabilities  Other Current Liabilities to Unrelated Parties   | 8<br>8<br>8<br>9<br>11              | 6.912.762 6.912.762 6.044.542 868.220 25.701.843 187.500 25.514.343 282.395 0 1.864.493 1.864.493 13.847 587.976  | 17.723.83 5.234.83 5.234.83 4.430.57 804.26 24.612.63 207.83 24.404.80 303.16 2.385.11 33.82 400.71 400.71 50.694.12  |
| Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities Other Current Liabilities to Unrelated Parties   | 8<br>8<br>8<br>9<br>11              | 6.912.762 6.912.762 6.044.542 868.220 25.701.843 187.500 25.514.343 282.395 0 1.864.493 1.864.493 13.847 587.976 587.976 44.569.867   | 17.723.83 5.234.83 5.234.83 4.430.57 804.26 24.612.63 207.83 24.404.80 303.16 2.385.11 33.82 400.71 400.71 50.694.12  |
| Bank Loans  Current Portion of Non-current Borrowings  Current Portion of Non-current Borrowings from Unrelated Parties  Bank Loans  Leasing Debts  Trade Payables  Trade Payables to Related Parties  Trade Payables to Unrelated Parties  Employee Benefit Obligations Other Payables  Deferred Income  Deferred Income from Unrelated Parties  Current tax liabilities, current Other Current Liabilities  Other Current Liabilities to Unrelated Parties  SUB-TOTAL  Total current liabilities   | 8<br>8<br>8<br>9<br>11              | 6.912.762 6.912.762 6.044.542 868.220 25.701.843 187.500 25.514.343 282.395 0 1.864.493 1.864.493 13.847 587.976 587.976 44.569.867   | 17.723.83 5.234.83 5.234.83 4.430.57 804.26 24.612.63 207.83 24.404.80 303.16 2.385.11 2.385.11 33.82 400.71 400.71 50.694.12   |
| Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income Current tax liabilities, current Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties  | 8<br>8<br>8<br>9<br>11<br>10<br>33  | 6.912.762 6.912.762 6.044.542 868.220 25.701.843 187.500 25.514.343 282.395 0 1.864.493 1.864.493 13.847 587.976 587.976 44.569.867 44.569.867  | 17.723.83 5.234.83 5.234.83 4.430.57 804.26 24.612.63 207.83 24.404.80 303.16 2.385.11 33.82 400.71 400.71 50.694.12 50.694.12  |
| Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income Current tax liabilities, current Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans   | 8<br>8<br>9<br>11<br>10<br>33<br>24 | 6.912.762 6.912.762 6.912.762 6.044.542 868.220 25.701.843 187.500 25.514.343 282.395 0 1.864.493 1.864.493 13.847 587.976 44.569.867 44.569.867  | 17.723.83 5.234.83 5.234.83 4.430.57 804.26 24.612.63 207.83 24.404.80 303.16 2.385.11 33.82 400.71 400.71 50.694.12 50.694.12  |
| Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income from Unrelated Parties Current tax liabilities, current Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Leasing Debts  | 8<br>8<br>8<br>9<br>11<br>10<br>33  | 6.912.762 6.912.762 6.044.542 868.220 25.701.843 187.500 25.514.343 282.395 0 1.864.493 1.864.493 1.864.493 4.569.867 44.569.867 10.242.609 7.658.803 2.583.806   | 17.723.83 5.234.83 5.234.83 4.430.57 804.26 24.612.63 207.83 24.404.80 303.16 2.385.11 33.82 400.71 400.71 50.694.12 50.694.12 3.039.75 3.039.75  |
| Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income Current tax liabilities, current Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Leasing Debts Non-current provisions  | 8<br>8<br>9<br>11<br>10<br>33<br>24 | 6.912.762 6.912.762 6.912.762 6.044.542 868.220 25.701.843 187.500 25.514.343 282.395 0 1.864.493 1.864.493 1.864.493 13.847 587.976 44.569.867 44.569.867 10.242.609 10.242.609 7.658.803 2.583.806 429.644      | 17.723.83 5.234.83 5.234.83 4.430.57 804.26 24.612.63 207.83 24.404.80 303.16 2.385.11 2.385.11 33.82 400.71 400.71 50.694.12 50.694.12 3.039.75 3.039.75   |
| Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income Current tax liabilities, current Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Leasing Debts Non-current provisions Non-current provisions for employee benefits | 8<br>8<br>9<br>11<br>10<br>33<br>24 | 6.912.762 6.912.762 6.912.762 6.044.542 868.220 25.701.843 187.500 25.514.343 282.395 0 1.864.493 1.864.493 1.864.493 1.8847 587.976 587.976 44.569.867 44.569.867 10.242.609 7.658.803 2.583.806 429.644 429.644 | 17.723.83 5.234.83 5.234.83 4.430.57 804.26 24.612.63 207.83 24.404.80 303.16 2.385.11 2.385.11 33.82 400.71 400.71 50.694.12 50.694.12 3.039.75 3.039.75 3.039.75                                      |
| Bank Loans Current Portion of Non-current Borrowings Current Portion of Non-current Borrowings from Unrelated Parties Bank Loans Leasing Debts Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Deferred Income Deferred Income Current tax liabilities, current Other Current Liabilities Other Current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Long Term Borrowings From Unrelated Parties Bank Loans Leasing Debts Non-current provisions  | 8<br>8<br>9<br>11<br>10<br>33<br>24 | 6.912.762 6.912.762 6.912.762 6.044.542 868.220 25.701.843 187.500 25.514.343 282.395 0 1.864.493 1.864.493 1.864.493 13.847 587.976 44.569.867 44.569.867 10.242.609 10.242.609 7.658.803 2.583.806 429.644      | 17.723.83 5.234.83 5.234.83 5.234.83 4.430.57 804.26 24.612.63 207.83 24.404.80 303.16 2.385.11 2.385.11 33.82 400.71 400.71 50.694.12 50.694.12 3.039.75 3.039.75 3.039.75 397.07 397.07 114.21 114.21 |

| Total liabilities                             |    | 55.356.332 | 54.245.165 |
|---|----|------------|------------|
| EQUITY  |    |            |            |
| Equity attributable to owners of parent       |    | 17.877.214 | 17.305.700 |
| Issued capital                                | 25 | 14.175.000 | 14.175.000 |
| Restricted Reserves Appropriated From Profits |    | 330.293    | 302.245    |
| Legal Reserves                                | 25 | 330.293    | 302.245    |
| Prior Years' Profits or Losses                | 25 | 2.800.406  | 2.622.060  |
| Current Period Net Profit Or Loss             |    | 571.515    | 206.395    |
| Non-controlling interests                     |    | 1.315.680  | 1.253.492  |
| Total equity                                  |    | 19.192.894 | 18.559.192 |
| Total Liabilities and Equity                  |    | 74.549.226 | 72.804.357 |



# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

|  | Footnote Reference | Current Period<br>01.01.2017 -<br>30.06.2017 | Previous Period<br>01.01.2016 -<br>30.06.2016 | Current Period 3<br>Months<br>01.04.2017 -<br>30.06.2017 | Previous Period 3<br>Months<br>01.04.2016 -<br>30.06.2016 |
|--|--------------------|--|---|--|---|
| Statement of Profit or Loss and Other Comprehensive Income                 |                    |  |   |  |   |
| PROFIT (LOSS)  |                    |  |   |  |   |
| Revenue  | 26                 | 36.586.806                                   | 26.260.147                                    | 19.368.130   | 15.104.92   |
| Cost of sales  | 26                 | -31.153.419                                  | -21.590.172                                   | -16.478.096  | -12.454.8   |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS                             |                    | 5.433.387                                    | 4.669.975                                     | 2.890.034  | 2.650.0   |
| Revenue from Finance Sector Operations                                     |                    |  | 0   |  |   |
| Cost of Finance Sector Operations  |                    |  | 0   |  |   |
| GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS                         |                    |  | 0   |  |   |
| GROSS PROFIT (LOSS)  |                    | 5.433.387                                    | 4.669.975                                     | 2.890.034  | 2.650.0   |
| General Administrative Expenses  | 27                 | -854.831                                     | -906.445                                      | -451.822   | -542.8  |
| Marketing Expenses   | 27                 | -1.692.986                                   | -1.094.395                                    | -862.307   | -626.   |
| Other Income from Operating Activities                                     | 29                 | 536.052                                      | 116.237                                       | 137.046  | 50.   |
| Other Expenses from Operating Activities                                   | 29                 | -311.467                                     | -128.666                                      | -128.623   | -70.  |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES                                    |                    | 3.110.155                                    | 2.656.706                                     | 1.584.328  | 1.461.  |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)                            |                    | 3.110.155                                    | 2.656.706                                     | 1.584.328  | 1.461.  |
| Finance income   | 30                 | 1.649.425                                    | 1.482.702                                     | 691.830  | 360.  |
| Finance costs  | 31                 | -3.951.596                                   | -2.607.370                                    | -1.504.749   | -1.399.   |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX                       |                    | 807.984                                      | 1.532.038                                     | 771.409  | 421.  |
| Tax (Expense) Income, Continuing Operations                                |                    | -174.282                                     | -213.018                                      | -180.834   | -88.  |
| Current Period Tax (Expense) Income  | 33                 | -165.741                                     | -376.456                                      | -161.944   | -155.   |
| Deferred Tax (Expense) Income  | 33                 | -8.541                                       | 163.438                                       | -18.890  | 67.   |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS                                   |                    | 633.702                                      | 1.319.020                                     | 590.575  | 332.  |
| PROFIT (LOSS)  |                    | 633.702                                      | 1.319.020                                     | 590.575  | 332.  |
| Profit (loss), attributable to [abstract]                                  |                    |  |   |  |   |
| Non-controlling Interests  |                    | 62.187                                       | -46.931                                       | 77.020   | -58.  |
| Owners of Parent   | 34                 | 571.515                                      | 1.365.951                                     | 513.555  | 391.  |
| 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)  |                    | 633.702                                      | 1.319.020                                     | 590.575  | 332.  |
| Total Comprehensive Income Attributable to                                 |                    |  |   |  |   |
| Non-controlling Interests  |                    | 62.187                                       | -46.931                                       | 77.020   | -58.  |
| Owners of Parent   |                    | 571.515                                      | 1.365.951                                     | 513.555  | 391.  |



## Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

|   | Footnote Reference | Current Period<br>01.01.2017 - 30.06.2017 | Previous Period<br>01.01.2016 - 30.06.2016 |
|---|--------------------|---|--|
| atement of cash flows (Indirect Method)   |                    |   |  |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES  |                    | 188.261                                   | 6.009.76                                   |
| Profit (Loss)   |                    | 633.702                                   | 1.319.02                                   |
| Profit (Loss) from Continuing Operations  |                    | 633.702                                   | 1.319.02                                   |
| Adjustments to Reconcile Profit (Loss)  |                    | 579.542                                   | 619.38                                     |
| Adjustments for depreciation and amortisation expense   |                    | 476.969                                   | 514.55                                     |
| Adjustments for Impairment Loss (Reversal of Impairment Loss)   |                    | 239.934                                   | 78.94                                      |
| Adjustments for Impairement Loss (Reversal of Impairment Loss ) of Receivables                        |                    | 239.934                                   | 78.94                                      |
| Adjustments for provisions  |                    | 32.568                                    | 62.77                                      |
| Adjustments for (Reversal of) Provisions Related with Employee<br>Benefits                            |                    | 32.568                                    | 62.77                                      |
| Adjustments for Interest (Income) Expenses  |                    | -161.388                                  | -200.32                                    |
| Deferred Financial Expense from Credit Purchases  |                    | -227.848                                  | -110.41                                    |
| Unearned Financial Income from Credit Sales   |                    | 66.460                                    | -89.91                                     |
| Adjustments for fair value losses (gains)   |                    |   |  |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method                |                    |   |  |
| Adjustments for Tax (Income) Expenses   |                    | -8.541                                    | 163.43                                     |
| Adjustments for losses (gains) on disposal of non-current assets                                      |                    |   |  |
| Changes in Working Capital  |                    | -1.024.983                                | 4.071.35                                   |
| Adjustments for decrease (increase) in trade accounts receivable                                      |                    | -386.100                                  | -3.095.56                                  |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties                                |                    | 1.535.534                                 |  |
| Decrease (Increase) in Trade Accounts Receivables from<br>Unrelated Parties                           |                    | -1.921.634                                | -3.095.56                                  |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations                      |                    | -206.822                                  | 857.31                                     |
| Decrease (Increase) in Other Unrelated Party Receivables<br>Related with Operations                   |                    | -206.822                                  | 857.31                                     |
| Adjustments for decrease (increase) in inventories  |                    | -1.085.698                                | -1.012.99                                  |
| Adjustments for increase (decrease) in trade accounts payable   |                    | 1.089.211                                 | 7.453.13                                   |
| Increase (Decrease) in Trade Accounts Payables to Related Parties                                     |                    | -20.330                                   |  |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties                                   |                    | 1.109.541                                 | 7.453.13                                   |
| Adjustments for increase (decrease) in other operating payables                                       |                    | -435.574                                  | -130.52                                    |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties                                  |                    | -435.574                                  | -130.52                                    |
| Other Adjustments for Other Increase (Decrease) in Working<br>Capital                                 |                    |   |  |
| Cash Flows from (used in) Operations  |                    | 188.261                                   | 6.009.76                                   |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES  Proceeds from sales of property, plant, equipment and |                    | -522.614                                  | -6.077.76                                  |
| intangible assets   |                    | -522.614                                  | 6 077 76                                   |
| Purchase of Property, Plant, Equipment and Intangible Assets  |                    |   | -6.077.76<br>-6.077.76                     |
| Purchase of property, plant and equipment  Cash advances and loans made to other parties              |                    | -522.614                                  | -6.077.76                                  |
| Cash receipts from repayment of advances and loans made to other parties                              |                    |   |  |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES  |                    | 363.497                                   | 426.37                                     |
| Proceeds from Issuing Shares or Other Equity Instruments  |                    | 303.431                                   | 720.51                                     |
| Payments to Acquire Entity's Shares or Other Equity Instruments                                       |                    |   |  |
| Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments                        |                    |   |  |
| Proceeds from borrowings  |                    | 363.497                                   | 426.37                                     |
| Proceeds from Loans   |                    | 363.497                                   | 426.37                                     |
| Repayments of borrowings  |                    | 303.431                                   | 720.31                                     |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES           |                    | 29.144                                    | 358.37                                     |
| Net increase (decrease) in cash and cash equivalents  |                    | 29.144                                    | 358.37                                     |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD  |                    | 757.443                                   | 806.38                                     |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD  |                    | 786.587                                   | 1.164.76                                   |

## Statement of changes in equity [abstract]

Nature of Financial Statements

Consolidated

|  |   | Equity               |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|--|---|----------------------|--------------------------------|---|-----------------------|--|---|------------------|--|---------------------------------------|--|--------------------|--|--|--|-------------------------------|---|---|--|---|---------------------------------|---------------------|
|  |   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    | ibutable to owners of parent [member]  |  |  |                               |   |   |  |   |                                 |                     |
|  |   | Footnote Reference   |                                |   |                       |  |   |                  | 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 |                               |   |   |  | Retained Ea                                   | nings                           |                     |
|  |   | i outroue relei ence | Inflation                      | Balancing Additiona<br>Account Capital                  | l<br>Capital Treasury | Effe<br>Capital Share Combir<br>Adjustments due premiums Enti                              | ects of Put Option nations of Revaluation tites or Fund Related nesses with | lare Accumulated | Gains/Losses on Revaluation  | and Remeasurement [m                  | ember] Gains (Losses) Duoto  | Gains (Lossos) on  |  | Reserve Of Gains or<br>Hedge                 |  | ses) on Revaluation and Recla | ssification                             | Change in Change in Share of Other  | Restricted Other equity reserves interest        | Advance<br>Dividend                           | Non-contro<br>interest<br>membe | lling<br>s [<br>er] |
|  |   |                      | Capital Adjustmen<br>on Capita | its for Contributi<br>Il Merger of<br>Capital Sharehold | Advance Shares        | Capital Share Combir Adjustments due premiums Enti to or Busi Cross-Ownership discounts Co | nesses with Ba<br>Common Non-controlling<br>Interests                       | from             | Increases ( Decreases) on Revaluation of Property, Plant and Equipment  Increases ( Decreases) of Revaluation of Intangible Assets | Gains (Losses) on (Remeasurements Rev | Gains (Losses) Due to<br>Change in Fair Value o<br>Financial Liability<br>Attributable to Change<br>in Credit Risk of<br>Liability | Instruments that V | nare Of Other Comprehensive come Of Associates And Joint entures Accounted for Using puity Method that will not be Reclassified to Profit or Loss  Translation  Other Reserves Of Other Reserves On Translation  Translation | Exchange Differences on Cash Flow Investment | Other Gains (Losses Remeasuring a Reclassification                                 | nd/or Measured at Fair        | Reserve of Other Remeasuring or Options | Change in Value of Forward Foreign Elements of Currency Forward Basis Contracts Spreads Reclassified to Profit of | me of Gains [From Profits quity Losses Pr Loss ] | Payments Prior (Net) Years' Profits or Losses | let<br>fit or<br>oss            |                     |
|  | Statement of changes in equity [abstract]   |                      |                                |   |                       |  |   |                  | and Equipment Assets   | Deficit Fidits Dec                    | .redses)   |                    |  | Heages Foreign<br>Operation                  | ns Hedge Financial As:   | ets Income                    | Adjustments                             |   |  |   |                                 |                     |
|  | Statement of changes in equity [line items]   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Equity at beginning of period  Adjustments Related to Accounting Policy Changes   |                      | 14.175.000                     |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   | 173.123  |   | 0 17.099.305 1.38               | 1.429 18.487.734    |
|  | Adjustments Related to Required Changes in Accounting Policies  |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Adjustments Related to Voluntary Changes in Accounting Policies   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Adjustments Related to Errors   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Other Restatements  Restated Balances   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   | 11                              | 5.746 15.746        |
|  | Transfers   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   | 129.122  | -129.122                                      |                                 |                     |
|  | Total Comprehensive Income (Loss)   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Profit (loss)  Other Comprehensive Income (Loss)  |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  | 1.3   | 5.951 1.365.951 -40             | 6.931 1.319.020     |
|  | Issue of equity   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Capital Decrease  |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Capital Advance  Effect of Merger or Liquidation or Division  |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Effects of Business Combinations Under Common<br>Control  |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Advance Dividend Payments   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
| Previous Period<br>01.01.2016 - 30.06.2016 | 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<br>Carrying Amount of Non-Financial Asset (Liability)<br>or Firm Commitment for which Fair Value Hedge<br>Accounting is Applied                                |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Amount Removed from Reserve of Change in Value<br>of Time Value of Options and Included in Initial<br>Cost or Other Carrying Amount of Non-Financial<br>Asset (Liability) or Firm Commitment for which Fair |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Value Hedge Accounting is Applied<br>Amount Removed from Reserve of Change in Value<br>of Forward Elements of Forward Contracts and   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Included in Initial Cost or Other Carrying Amount of<br>Non-Financial Asset (Liability) or Firm<br>Commitment for which Fair Value Hedge<br>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<br>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  | 2.622.060 1.3                                 | 5.951 18.465.256 1.35           | /.244 19.822.500    |
|  | Statement of changes in equity [abstract]   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Statement of changes in equity [line items]  Equity at beginning of period  |                      | 14.175.000                     |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   | 302.245  | 2.622.060                                     | 6.395 17.305.700 1.25           | 3.492 18.559.191    |
|  | Adjustments Related to Accounting Policy Changes  |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Adjustments Related to Required Changes in<br>Accounting Policies   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Adjustments Related to Voluntary Changes in<br>Accounting Policies<br>Adjustments Related to Errors   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Other Restatements  |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Restated Balances   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Transfers   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   | 28.048   | 178.347 -2                                    | 6.395                           |                     |
|  | Total Comprehensive Income (Loss)  Profit (loss)  |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   | 1.515 571.515 62                | 2.188 633.703       |
|  | Other Comprehensive Income (Loss)   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Issue of equity   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Capital Decrease  Capital Advance   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Effect of Merger or Liquidation or Division   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Effects of Business Combinations Under Common<br>Control  |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |
|  | Advance Dividend Payments   |                      |                                |   |                       |  |   |                  |  |                                       |  |                    |  |  |  |                               |   |   |  |   |                                 |                     |

District Conference Co