



KAMUYU AYDINLATMA PLATFORMU

**TÜRKER PROJE GAYRİMENKUL VE YATIRIM GELİŞTİRME
A.Ş.
Financial Report
Unconsolidated
2017 - 3. 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 30.09.2017	Previous Period 31.12.2016
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	14.095.101	14.001.207
Trade Receivables		550	0
Trade Receivables Due From Unrelated Parties	7	550	0
Prepayments		12.302	2.297
Prepayments to Unrelated Parties	16	12.302	2.297
Current Tax Assets	25	135.968	2.999
Other current assets		37.361	16.049
Other Current Assets Due From Unrelated Parties	16	37.361	16.049
SUB-TOTAL		14.281.282	14.022.552
Total current assets		14.281.282	14.022.552
NON-CURRENT ASSETS			
Other Receivables		9.122	9.039
Other Receivables Due From Unrelated Parties	8	9.122	9.039
Investment property	9	161.191.000	161.191.000
Property, plant and equipment		15.550	15.836
Fixtures and fittings	10	15.550	15.836
Intangible assets and goodwill		2.342	3.119
Computer Softwares	11	2.342	3.119
Prepayments		140	351
Prepayments to Unrelated Parties	16	140	351
Total non-current assets		161.218.154	161.219.345
Total assets		175.499.436	175.241.897
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		13.100	9.391
Trade Payables to Unrelated Parties	7	13.100	9.391
Employee Benefit Obligations	15	4.791	0
Other Payables		33.194	29.225
Other Payables to Unrelated Parties	8	33.194	29.225
SUB-TOTAL		51.085	38.616
Total current liabilities		51.085	38.616
NON-CURRENT LIABILITIES			
Employee Benefit Obligations	15	20.010	28.392
Deferred Tax Liabilities	25	31.273.781	31.275.742
Total non-current liabilities		31.293.791	31.304.134
Total liabilities		31.344.876	31.342.750
EQUITY			
Equity attributable to owners of parent		144.154.560	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		125.918.515	125.916.671
Gains (Losses) on Revaluation and Remeasurement		125.918.515	125.916.671
Gains (Losses) on Remeasurements of Defined Benefit Plans	15, 17	10.374	8.530
Other Revaluation Increases (Decreases)	17	125.908.141	125.908.141
Restricted Reserves Appropriated From Profits		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		253.569	309.844
Total equity		144.154.560	143.899.147
Total Liabilities and Equity		175.499.436	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 - 30.09.2017	Previous Period 01.01.2016 - 30.09.2016	Current Period 3 Months 01.07.2017 - 30.09.2017	Previous Period 3 Months 01.07.2016 - 30.09.2016
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0			
GROSS PROFIT (LOSS)		0			
General Administrative Expenses	19	-1.079.360	-1.253.535	-260.036	-255.162
Other Income from Operating Activities	21	64.175	113.786	19.813	24.243
Other Expenses from Operating Activities	21	-1.354	-2.413	-117	-170
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-1.016.539	-1.142.162	-240.340	-231.089
Investment Activity Expenses	22	0	-1.643.019	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-1.016.539	-2.785.181	-240.340	-231.089
Finance income	23	1.335.906	559.040	490.791	555.323
Finance costs	23	-2.068	-790.989	-499	191.639
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		317.299	-3.017.130	249.952	515.873
Tax (Expense) Income, Continuing Operations		-63.730	603.212	-50.014	-103.258
Current Period Tax (Expense) Income	25	-66.152	-2.886.266	-51.532	-105.207
Deferred Tax (Expense) Income	25	2.422	3.489.478	1.518	1.949
PROFIT (LOSS) FROM CONTINUING OPERATIONS		253.569	-2.413.918	199.938	412.615
PROFIT (LOSS)		253.569	-2.413.918	199.938	412.615
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0			
Owners of Parent		253.569	-2.413.918	199.938	412.615
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Hisse Başına Düşen Kazanç (Zarar)</i>	26	0,00040000	-0,00340000	0,00030000	0,00060000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.844	-1.629	0	0
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	2.305	-2.036	0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-461	407	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans	15	-461	407	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		1.844	-1.629	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		255.413	-2.415.547	199.938	412.615
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		255.413	-2.415.547	199.938	412.615

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2017 - 30.09.2017	Previous Period 01.01.2016 - 30.09.2016
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-1.237.506	-4.018.968
Profit (Loss)		253.569	-2.413.918
Profit (Loss) from Continuing Operations		253.569	-2.413.918
Profit (Loss) from Discontinued Operations		0	0
Adjustments to Reconcile Profit (Loss)		-1.254.491	1.114.672
Adjustments for depreciation and amortisation expense	10, 11	5.158	4.598
Adjustments for provisions		12.199	4.172
Adjustments for (Reversal of) Provisions Related with Employee Benefits	15	12.199	4.172
Adjustments for Interest (Income) Expenses		-1.335.495	152.402
Adjustments for Interest Income	23	-1.335.495	-230.888
Adjustments for interest expense	23	0	383.290
Adjustments for unrealised foreign exchange losses (gains)		-83	-86.307
Adjustments for Tax (Income) Expenses	25	63.730	-603.212
Adjustments for losses (gains) on disposal of non-current assets		0	1.643.019
Adjustments for Losses (Gains) Arised From Sale of Investment Property	22	0	1.643.019
Changes in Working Capital		-37.463	93.380
Adjustments for decrease (increase) in trade accounts receivable		-550	9.355
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-550	9.355
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		0	-221
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8	0	-221
Decrease (Increase) in Prepaid Expenses	16	-9.794	778
Adjustments for increase (decrease) in trade accounts payable		3.709	-13.082
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	3.709	-13.082
Increase (Decrease) in Employee Benefit Liabilities	15	-13.485	0
Adjustments for increase (decrease) in other operating payables		3.969	-5.160
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	3.969	-5.160
Other Adjustments for Other Increase (Decrease) in Working Capital		-21.312	101.710
Decrease (Increase) in Other Assets Related with Operations	16	-21.312	101.710
Cash Flows from (used in) Operations		-1.038.385	-1.205.866
Income taxes refund (paid)	25	-199.121	-2.813.102
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		1.343.371	22.079.051
Purchase of Property, Plant, Equipment and Intangible Assets		-4.095	-1.930
Purchase of property, plant and equipment	10, 11	-4.095	-1.930
Cash Inflows from Sale of Investment Property	9,22		22.080.981
Interest received	9, 22	1.347.466	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	-4.293.710
Repayments of borrowings		0	-4.125.540
Loan Repayments		0	-4.125.540
Interest paid		0	-383.290
Interest Received		0	215.120
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		105.865	13.766.373
Effect of exchange rate changes on cash and cash equivalents			86.307
Net increase (decrease) in cash and cash equivalents		105.865	13.852.680
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	14.017.036	13.948.152

