



KAMUYU AYDINLATMA PLATFORMU

YEŞİL GAYRİMENKUL YATIRIM ORTAKLIĞI 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	298.139	896.470
Financial Investments	7	99.923	0
Trade Receivables	10	78.891.370	93.669.975
Trade Receivables Due From Related Parties	10,37	376.174	0
Trade Receivables Due From Unrelated Parties	10	78.515.196	93.669.975
Other Receivables	11	4.253.628	3.254.646
Other Receivables Due From Related Parties	11,37	0	0
Other Receivables Due From Unrelated Parties	11	4.253.628	3.254.646
Derivative Financial Assets	12	0	0
Inventories	13	906.639.129	833.776.083
Biological Assets	14	0	0
Prepayments	15	95.962.020	32.156.324
Current Tax Assets	25	51.188	47.477
Other current assets	26	64.124.043	52.331.280
SUB-TOTAL		1.150.319.440	1.016.132.255
Non-current Assets or Disposal Groups Classified as Held for Sale	34	0	0
Total current assets		1.150.319.440	1.016.132.255
NON-CURRENT ASSETS			
Financial Investments	7	283.254.005	283.254.005
Trade Receivables	10	74.675.923	95.987.371
Trade Receivables Due From Related Parties	10,37	0	0
Trade Receivables Due From Unrelated Parties	10	74.675.923	95.987.371
Other Receivables	11	5.566.719	5.566.822
Other Receivables Due From Related Parties	11,37	0	0
Other Receivables Due From Unrelated Parties	11	5.566.719	5.566.822
Investments accounted for using equity method	16	158.549.778	159.626.136
Investment property	17	187.979.746	156.213.678
Property, plant and equipment	18	118.236	142.383
Intangible assets and goodwill	19	52.688	63.779
Goodwill	19	0	0
Other intangible assets	19	52.688	63.779
Prepayments	15	154.864.447	134.911.512
Deferred Tax Asset	35	0	0
Other Non-current Assets	26	8.165.787	3.489.808
Total non-current assets		873.227.329	839.255.494
Total assets		2.023.546.769	1.855.387.749
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	313.398.292	254.741.307
Current Portion of Non-current Borrowings	8	127.310.656	98.913.757
Other Financial Liabilities	9	0	0
Trade Payables	10	212.900.319	119.389.080
Trade Payables to Related Parties	10,37	192.852.905	84.291.969
Trade Payables to Unrelated Parties	10	20.047.414	35.097.111
Employee Benefit Obligations	20	706.874	992.121
Other Payables	11	32.660.841	7.033.511
Other Payables to Related Parties	11,37	16.639.310	0
Other Payables to Unrelated Parties	11	16.021.531	7.033.511
Derivative Financial Liabilities	12	0	0
Government Grants	21	0	0
Deferred Income	15	11.097.655	2.708.638
Current tax liabilities, current	35	0	0
Current provisions	22	4.479.630	3.549.686
Current provisions for employee benefits	22	132.885	92.768
Other current provisions	22	4.346.745	3.456.918
Other Current Liabilities	26	0	2.051
SUB-TOTAL		702.554.267	487.330.151

Total current liabilities		702.554.267	487.330.151
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	169.078.660	196.264.522
Other Financial Liabilities	9	0	0
Trade Payables	10	2.583.671	90.110.467
Trade Payables To Related Parties	10,37	2.423.671	89.677.087
Trade Payables To Unrelated Parties	10	160.000	433.380
Other Payables	11	0	0
Other Payables to Related Parties	11,37	0	0
Other Payables to Unrelated parties	11	0	0
Derivative Financial Liabilities	12	0	0
Government grants	21	0	0
Deferred Income	15	908.632.661	845.320.854
Deferred Income From Related Parties	15	104.355.092	99.195.459
Deferred Income from Unrelated Parties	15	804.277.569	746.125.395
Non-current provisions	22,24	112.580	98.897
Non-current provisions for employee benefits	22,24	112.580	98.897
Other non-current provisions	22	0	0
Current Tax Liabilities	25	0	0
Deferred Tax Liabilities	35	0	0
Other non-current liabilities	26	0	0
Total non-current liabilities		1.080.407.572	1.131.794.740
Total liabilities		1.782.961.839	1.619.124.891
EQUITY			
Equity attributable to owners of parent		240.584.930	236.262.858
Issued capital	27	235.115.706	235.115.706
Inflation Adjustments on Capital	27	0	0
Treasury Shares (-)	27	-3.279.031	-3.279.031
Capital Adjustments due to Cross-Ownership (-)	27	0	0
Share Premium (Discount)	27	2.576	2.576
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	27	70.223	70.223
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	27	0	0
Restricted Reserves Appropriated From Profits	27	0	0
Prior Years' Profits or Losses	27	4.353.384	21.998.992
Current Period Net Profit Or Loss	27	4.322.072	-17.645.608
Total equity		240.584.930	236.262.858
Total Liabilities and Equity		2.023.546.769	1.855.387.749

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)					
Revenue	28	61.634.816	29.075.339	4.060.025	11.912.751
Cost of sales	28	-39.041.295	-17.979.809	-517.776	-7.935.482
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		22.593.521	11.095.530	3.542.249	3.977.269
GROSS PROFIT (LOSS)		22.593.521	11.095.530	3.542.249	3.977.269
General Administrative Expenses	29	-5.969.709	-7.876.776	-2.615.188	-2.413.692
Marketing Expenses	29	-3.764.689	-6.560.032	-928.448	-2.871.862
Other Income from Operating Activities	31	18.589.915	10.650.367	6.704.690	2.828.941
Other Expenses from Operating Activities	31	-21.238.238	-12.845.531	-4.712.295	-4.546.073
PROFIT (LOSS) FROM OPERATING ACTIVITIES		10.210.800	-5.536.442	1.991.008	-3.025.417
Investment Activity Income	32	0	101.379	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method		-1.076.358	-2.181.281	-680.684	-402.277
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		9.134.442	-7.616.344	1.310.324	-3.427.694
Finance income	33	6.018.189	23.165.211	2.986.510	8.762.064
Finance costs	33	-10.830.559	-24.339.289	-2.928.134	-6.670.065
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.322.072	-8.790.422	1.368.700	-1.335.695
PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.322.072	-8.790.422	1.368.700	-1.335.695
PROFIT (LOSS)		4.322.072	-8.790.422	1.368.700	-1.335.695
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		4.322.072	-8.790.422	1.368.700	-1.335.695
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	0,01840000	-0,03740000	0,00580000	-0,00570000
Basic Earnings (Loss) Per Share from Discontinued Operations					
<i>Durdurulan Faaliyetlerden Pay Başına Kazanç</i>	36	0,00000000	0,00000000	0,00000000	0,00000000
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Gains (Losses) from Investments in Equity Instruments		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)		4.322.072	-8.790.422	1.368.700	-1.335.695
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		4.322.072	-8.790.422	1.368.700	-1.335.695

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			
Profit (Loss)		4.322.072	-8.790.422
Profit (Loss) from Continuing Operations		4.322.072	-8.790.422
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	17,18,19	124.864	249.927
Adjustments for Impairment Loss (Reversal of Impairment Loss)		199.063	68.309
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	10	199.063	68.309
Adjustments for provisions		943.627	265.925
Adjustments for (Reversal of) Provisions Related with Employee Benefits	22,24	53.800	49.498
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	22	889.827	216.427
Adjustments for Interest (Income) Expenses		6.656.883	596.912
Adjustments for Interest Income	32	0	-23.155.774
Adjustments for interest expense	33	6.122.935	23.528.481
Deferred Financial Expense from Credit Purchases	10	880.777	461.693
Unearned Financial Income from Credit Sales	10	-346.829	-237.488
Adjustments for fair value losses (gains)		-9.269.339	-4.361.809
Adjustments for Fair Value Losses (Gains) of Investment Property	31	-10.757.418	-4.361.809
Other Adjustments for Fair Value Losses (Gains)		1.488.079	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		1.076.358	2.181.281
Adjustments For Undistributed Profits Of Joint Ventures	16	1.076.358	2.181.281
Adjustments for losses (gains) on disposal of non-current assets		-2.171.572	-100.500
Adjustments for Losses (Gains) Arised From Sale of Investment Property	32	-2.171.572	-100.500
Changes in Working Capital			
Decrease (Increase) in Financial Investments	7	0	16.221
Adjustments for decrease (increase) in trade accounts receivable	10	36.247.041	59.322.908
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	-1.008.101	-3.578.699
Adjustments for decrease (increase) in inventories	13	-73.460.652	-107.491.736
Decrease (Increase) in Prepaid Expenses	15	-83.758.631	-8.409.971
Adjustments for increase (decrease) in trade accounts payable	10	5.103.666	38.815.349
Increase (Decrease) in Employee Benefit Liabilities	20	-285.247	237.614
Adjustments for increase (decrease) in other operating payables	11	25.627.330	1.691.313
Increase (Decrease) in Deferred Income	15	71.700.824	85.097.681
Other Adjustments for Other Increase (Decrease) in Working Capital		-9.872.499	-13.801.646
Decrease (Increase) in Other Assets Related with Operations		-9.870.448	0
Increase (Decrease) in Other Payables Related with Operations		-2.051	-13.801.646
Cash Flows from (used in) Operations			
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses	7		-282.314.005
Purchase of Property, Plant, Equipment and Intangible Assets	18,19	-34.822	-40.070
Cash Inflows from Sale of Investment Property	17	7.541.453	575.500
Cash Outflows from Acquisition of Investment Property	17	-1.948	-12.843.806
Cash advances and loans made to other parties	15	0	105.686.511
Other inflows (outflows) of cash		-99.923	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Payments to Acquire Entity's Shares or Other Equity Instruments	27	0	0
Proceeds from borrowings		204.560.591	132.108.551
Proceeds from Loans	8	196.340.000	132.108.551
Proceeds from Other Financial Borrowings	8	8.220.591	0
Repayments of borrowings		-136.359.884	0
Loan Repayments		-134.231.703	0
Cash Outflows from Other Financial Liabilities	8	-2.128.181	0
Interest paid	8	-48.379.485	-372.707
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			
Net increase (decrease) in cash and cash equivalents			
		-598.331	-15.191.369
		-598.331	-15.191.369

CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	896.470	16.667.797
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	298.139	1.476.428

