



**KAMUYU AYDINLATMA PLATFORMU**

**TÜRKER PROJE GAYRİMENKUL VE YATIRIM GELİŞTİRME  
A.Ş.  
Financial Report  
Unconsolidated  
2018 - 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 31.03.2018	Previous Period 31.12.2017
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	6	14.152.073	14.011.919
Prepayments	16	19.698	2.568
Prepayments to Unrelated Parties		19.698	2.568
Current Tax Assets	25	227.301	206.129
Other current assets	16	54.001	43.746
Other Current Assets Due From Unrelated Parties		54.001	43.746
<b>SUB-TOTAL</b>		<b>14.453.073</b>	<b>14.264.362</b>
<b>Total current assets</b>		<b>14.453.073</b>	<b>14.264.362</b>
<b>NON-CURRENT ASSETS</b>			
Other Receivables	8	10.114	9.672
Other Receivables Due From Unrelated Parties		10.114	9.672
Investment property	9	175.155.000	175.155.000
Property, plant and equipment	10	16.041	14.045
Fixtures and fittings		16.041	14.045
Intangible assets and goodwill	11	1.823	2.083
Other Rights		1.823	2.083
Prepayments	16	981	321
Prepayments to Unrelated Parties		981	321
<b>Total non-current assets</b>		<b>175.183.959</b>	<b>175.181.121</b>
<b>Total assets</b>		<b>189.637.032</b>	<b>189.445.483</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Trade Payables	7	37.250	12.392
Trade Payables to Unrelated Parties		37.250	12.392
Employee Benefit Obligations	15	14.307	0
Other Payables	8	209.130	29.607
Other Payables to Unrelated Parties		209.130	29.607
<b>SUB-TOTAL</b>		<b>260.687</b>	<b>41.999</b>
<b>Total current liabilities</b>		<b>260.687</b>	<b>41.999</b>
<b>NON-CURRENT LIABILITIES</b>			
Employee Benefit Obligations	15	26.593	24.274
Deferred Tax Liabilities	25	34.014.559	34.062.536
<b>Total non-current liabilities</b>		<b>34.041.152</b>	<b>34.086.810</b>
<b>Total liabilities</b>		<b>34.301.839</b>	<b>34.128.809</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		155.335.193	155.316.674
Issued capital	17	7.120.696	7.120.696
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		125.920.289	125.916.594
Gains (Losses) on Revaluation and Remeasurement	15, 17	125.920.289	125.916.594
Gains (Losses) on Remeasurements of Defined Benefit Plans		12.148	8.453
Other Revaluation Increases (Decreases)		125.908.141	125.908.141
Restricted Reserves Appropriated From Profits	17	597.142	583.775
Prior Years' Profits or Losses		21.682.242	10.278.005
Current Period Net Profit Or Loss	26	14.824	11.417.604
<b>Total equity</b>		<b>155.335.193</b>	<b>155.316.674</b>
<b>Total Liabilities and Equity</b>		<b>189.637.032</b>	<b>189.445.483</b>

## Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
<b>Statement of Profit or Loss and Other Comprehensive Income</b>			
<b>PROFIT (LOSS)</b>			
Revenue		0	0
Cost of sales		0	0
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>0</b>	<b>0</b>
<b>GROSS PROFIT (LOSS)</b>		<b>0</b>	<b>0</b>
General Administrative Expenses	19	-506.941	-435.513
Other Income from Operating Activities	21	20.346	22.696
Other Expenses from Operating Activities	21	-48	0
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>-486.643</b>	<b>-412.817</b>
Investment Activity Expenses	22	0	0
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>-486.643</b>	<b>-412.817</b>
Finance income	23	506.177	388.431
Finance costs	23	-611	-476
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>18.923</b>	<b>-24.862</b>
Tax (Expense) Income, Continuing Operations	25	-4.099	4.923
Current Period Tax (Expense) Income		-53.118	-20.948
Deferred Tax (Expense) Income		49.019	25.871
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>14.824</b>	<b>-19.939</b>
<b>PROFIT (LOSS)</b>		<b>14.824</b>	<b>-19.939</b>
<b>Profit (loss), attributable to [abstract]</b>			
Non-controlling Interests		0	0
Owners of Parent		14.824	-19.939
<b>Earnings per share [abstract]</b>			
<b>Earnings per share [line items]</b>			
<b>Basic earnings per share</b>			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Pay Başına Kazanç</i>	26	0,00002100	-0,00002800
<b>Diluted Earnings Per Share</b>			
<b>OTHER COMPREHENSIVE INCOME</b>			
Other Comprehensive Income that will not be Reclassified to Profit or Loss	15	3.695	4.974
Gains (Losses) on Remeasurements of Defined Benefit Plans		4.737	6.218
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	15	-1.042	-1.244
Taxes Relating to Remeasurements of Defined Benefit Plans		-1.042	-1.244
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>3.695</b>	<b>4.974</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>18.519</b>	<b>-14.965</b>
<b>Total Comprehensive Income Attributable to</b>			
Non-controlling Interests		0	0
Owners of Parent		18.519	-14.965

## Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2018 - 31.03.2018	Previous Period 01.01.2017 - 31.03.2017
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>			
Profit (Loss)		14.824	-19.939
Profit (Loss) from Continuing Operations		14.824	-19.939
<b>Adjustments to Reconcile Profit (Loss)</b>			
Adjustments for depreciation and amortisation expense	10, 11	1.840	1.627
Adjustments for provisions	7, 8, 15	226.034	137.157
Adjustments for (Reversal of) Provisions Related with Employee Benefits		21.363	8.506
Adjustments for (Reversal of) Other Provisions		204.671	128.651
Adjustments for Interest (Income) Expenses	23	-505.583	-388.132
Adjustments for Interest Income		-505.583	-388.132
Adjustments for unrealised foreign exchange losses (gains)		-442	-299
Adjustments for Tax (Income) Expenses	25	4.099	-4.923
<b>Changes in Working Capital</b>			
Adjustments for increase (decrease) in trade accounts payable	7	5.698	9.122
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		5.698	9.122
Increase (Decrease) in Employee Benefit Liabilities	15	0	-13.485
Adjustments for increase (decrease) in other operating payables	8	-5.988	1.571
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-5.988	1.571
Other Adjustments for Other Increase (Decrease) in Working Capital	16	-28.045	-25.031
Decrease (Increase) in Other Assets Related with Operations		-28.045	-25.031
<b>Cash Flows from (used in) Operations</b>			
Income taxes refund (paid)	25	-74.289	-63.870
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Purchase of Property, Plant, Equipment and Intangible Assets	10, 11	-3.577	-4.095
Purchase of property, plant and equipment		-3.577	-4.095
Interest received		495.268	0
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Interest Received		0	425.795
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES</b>			
Net increase (decrease) in cash and cash equivalents		129.839	55.498
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>			
	6	13.915.545	13.911.171
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>			
	6	14.045.384	13.966.669

# Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

Footnote Reference	Equity													
	Equity attributable to owners of parent (member)											Non-controlling interests (member)		
	Issued Capital	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			Restricted Reserves Appropriated From Profits (member)		Retained Earnings			
		Gains/Losses on Revaluation and Remeasurement (member)		Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification			Prior Years' Profits or Losses	Net Profit or Loss					
Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Revaluation Increases (Decreases)													
<b>Statement of changes in equity (abstract)</b>														
<b>Statement of changes in equity (line items)</b>														
<b>Equity at beginning of period</b>	17	7.120.696	8.530	125.908.141	125.916.671	125.916.671				10.551.936	309.844	10.861.780	143.899.147	143.899.147
Adjustments Related to Accounting Policy Changes														0
Adjustments Related to Required Changes in Accounting Policies														0
Adjustments Related to Voluntary Changes in Accounting Policies														0
Adjustments Related to Errors														0
Other Restatements														0
Restated Balances														0
Transfers								583.775	-273.931	-309.844	-583.775	0		0
Total Comprehensive Income (Loss)			4.974		4.974	4.974				-19.939	-19.939	-14.965		-14.965
Profit (loss)										-19.939	-19.939	-19.939		-19.939
Other Comprehensive Income (Loss)	15		4.974		4.974	4.974						4.974		4.974
Issue of equity														0
Capital Decrease														0
Capital Advance														0
Effect of Merger or Liquidation or Division														0
Effects of Business Combinations Under Common Control														0
Advance Dividend Payments														0
Dividends Paid														0
Decrease through Other Distributions to Owners														0
Increase (Decrease) through Treasury Share Transactions														0
Increase (Decrease) through Share-Based Payment Transactions														0
Acquisition or Disposal of a Subsidiary														0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														0
Transactions with noncontrolling shareholders														0
Increase through Other Contributions by Owners														0
Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														0
Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														0
Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														0
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 Commitment for which Fair Value Hedge Accounting is Applied														0
Increase (decrease) through other changes, equity														0
<b>Equity at end of period</b>	17	7.120.696	13.504	125.908.141	125.921.645	125.921.645		583.775	10.278.005	-19.939	10.258.066	143.884.182		143.884.182
<b>Statement of changes in equity (abstract)</b>														
<b>Statement of changes in equity (line items)</b>														
<b>Equity at beginning of period</b>	17	7.120.696	8.453	125.908.141	125.916.594	125.916.594		583.775	10.278.005	11.417.604	21.695.609	155.316.674		155.316.674
Adjustments Related to Accounting Policy Changes														0
Adjustments Related to Required Changes in Accounting Policies														0
Adjustments Related to Voluntary Changes in Accounting Policies														0
Adjustments Related to Errors														0
Other Restatements														0
Restated Balances														0
Transfers								13.367	11.404.237	-11.417.604	-13.367	0		0
Total Comprehensive Income (Loss)			3.695		3.695	3.695				14.824	14.824	18.519		18.519
Profit (loss)										14.824	14.824	14.824		14.824
Other Comprehensive Income (Loss)	15		3.695		3.695	3.695						3.695		3.695
Issue of equity														0
Capital Decrease														0
Capital Advance														0
Effect of Merger or Liquidation or Division														0
Effects of Business Combinations Under Common Control														0
Advance Dividend Payments														0
Dividends Paid														0

Previous Period  
01.01.2017 - 31.03.2017

