

YONGA MOBİLYA SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2019 - 2. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2019	Previous Period 31.12.2018
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	1.856.235	4.888.414
Trade Receivables	7	7.343.013	6.874.431
Trade Receivables Due From Related Parties	7	7.343.013	6.874.431
Other Receivables	8	476.260	918.026
Other Receivables Due From Unrelated Parties	8	476.260	918.026
Inventories	9	19.931.662	15.534.676
Prepayments	10	2.063.116	1.182.643
Current Tax Assets	28	684.179	0
Other current assets	11	3.087.925	966.140
SUB-TOTAL		35.442.390	30.364.330
Total current assets		35.442.390	30.364.330
NON-CURRENT ASSETS			
Other Receivables	8	20.929	20.929
Other Receivables Due From Unrelated Parties	8	20.929	20.929
Property, plant and equipment	15	34.324.943	35.008.351
Intangible assets and goodwill	16	35.615	45.443
Other intangible assets	16	35.615	45.443
Total non-current assets		34.381.487	35.074.723
Total assets		69.823.877	65.439.053
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	17	14.504.018	12.451.626
Trade Payables	7	3.807.868	4.512.805
Trade Payables to Related Parties	30	39.603	80.393
Trade Payables to Unrelated Parties	7	3.768.265	4.432.412
Employee Benefit Obligations	12	1.963.592	1.363.784
Other Payables	8	190.459	196.905
Other Payables to Related Parties	30	190.459	196.905
Deferred Income Other Than Contract Liabilities	10	550.702	125.161
Current tax liabilities, current	28	639.161	419.558
Current provisions	19	549.900	547.539
Current provisions for employee benefits	19	549.900	547.539
Other Current Liabilities	11	297.013	393.537
SUB-TOTAL		22.502.713	20.010.915
Total current liabilities		22.502.713	20.010.915
NON-CURRENT LIABILITIES			
Non-current provisions	19	4.934.746	4.734.175
Non-current provisions for employee benefits	19	4.934.746	4.734.175
Deferred Tax Liabilities	28	1.637.873	1.402.684
Total non-current liabilities		6.572.619	6.136.859
Total liabilities		29.075.332	26.147.774
EQUITY			
Equity attributable to owners of parent		40.748.545	39.291.279
Issued capital	21	16.800.000	16.800.000
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		14.295.790	14.250.819
Gains (Losses) on Revaluation and Remeasurement	21	16.414.135	16.414.135
Other Gains (Losses)	21	-2.118.345	-2.163.316
Restricted Reserves Appropriated From Profits	21	1.055.069	1.055.069
Prior Years' Profits or Losses	21	7.185.391	524.138
Current Period Net Profit Or Loss	21	1.412.295	6.661.253
Total equity		40.748.545	39.291.279
Total Liabilities and Equity		69.823.877	65.439.053

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018	Current Period 3 Months 01.04.2019 - 30.06.2019	Previous Period 3 Months 01.04.2018 - 30.06.2018
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	22	36.078.120	26.643.016		
Cost of sales	22	-29.095.630	-20.841.840		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		6.982.490	5.801.176		
GROSS PROFIT (LOSS)		6.982.490	5.801.176		
General Administrative Expenses	23	-2.815.910	-2.134.038		
Marketing Expenses	23	-2.145.817	-1.848.657		
Other Income from Operating Activities	25	1.753.002	268.952		
Other Expenses from Operating Activities	25	-948.795	-109.155		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.824.970	1.978.278		
Investment Activity Income	26	14.510	146.926		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.839.480	2.125.204		
Finance income	27	1.042.111	873.383		
Finance costs	27	-1.607.631	-1.928.381		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		2.273.960	1.070.206		
Tax (Expense) Income, Continuing Operations		-861.665	1.078.646		
Current Period Tax (Expense) Income	28	-639.161	-9.355		
Deferred Tax (Expense) Income	28	-222.504	1.088.001		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.412.295	2.148.852		
PROFIT (LOSS)		1.412.295	2.148.852		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		1.412.295	2.148.852		
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Discontinued Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç</i>		0,08410000	0,12790000		
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		44.971	524.659	0	
Gains (Losses) on Remeasurements of Defined Benefit Plans	19	57.656	672.640		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-12.685	-147.981		
Deferred Tax (Expense) Income	29	-12.685	-147.981		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss			0		
OTHER COMPREHENSIVE INCOME (LOSS)		44.971	524.659	0	
TOTAL COMPREHENSIVE INCOME (LOSS)		1.457.266	2.673.511	0	
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		1.457.266	2.673.511		

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-5.157.249	-1.013.786
Profit (Loss)	33	1.412.295	2.148.852
Profit (Loss) from Continuing Operations	33	1.412.295	2.148.852
Adjustments to Reconcile Profit (Loss)		1.800.191	71.834
Adjustments for depreciation and amortisation expense	20	737.955	693.613
Adjustments for provisions	30	200.571	603.793
Adjustments for (Reversal of) Provisions Related with Employee Benefits	30	200.571	603.793
Adjustments for Tax (Income) Expenses		861.665	-1.078.646
Adjustments for losses (gains) on disposal of non-current assets			-146.926
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets			-146.926
Changes in Working Capital		-7.914.573	-3.003.513
Adjustments for decrease (increase) in trade accounts receivable	7	-468.582	3.541.335
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-468.582	3.541.335
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8-9-10-11	-3.266.447	-276.139
Decrease (Increase) in Other Related Party Receivables Related with Operations			49
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	8-9-10-11	-3.266.447	-276.188
Adjustments for decrease (increase) in inventories		-4.396.986	-6.795.791
Adjustments for increase (decrease) in trade accounts payable	7	-704.937	304.816
Increase (Decrease) in Trade Accounts Payables to Related Parties	30	-40.790	7.828
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-664.147	296.988
Adjustments for increase (decrease) in other operating payables	40765	922.379	222.266
Increase (Decrease) in Other Operating Payables to Related Parties			-25.456
Increase (Decrease) in Other Operating Payables to Unrelated Parties	40765	922.379	247.722
Cash Flows from (used in) Operations		-4.702.087	-782.827
Income taxes refund (paid)		-455.162	-54.373
Other inflows (outflows) of cash			-176.586
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		72.678	-245.001
Proceeds from sales of property, plant, equipment and intangible assets		72.678	181.957
Proceeds from sales of property, plant and equipment		72.678	181.957
Purchase of Property, Plant, Equipment and Intangible Assets			-426.958
Purchase of property, plant and equipment			-426.958
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		2.052.392	1.459.894
Proceeds from borrowings		2.052.392	1.459.894
Proceeds from Loans		2.052.392	1.459.894
Other inflows (outflows) of cash		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-3.032.179	201.107
Net increase (decrease) in cash and cash equivalents		-3.032.179	201.107
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		4.888.414	1.945.848
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.856.235	2.146.955

[illegible]

	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 Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied														
	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														
	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														
	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														
	Increase (decrease) through other changes, equity														
	Equity at end of period		16,800,000			-2,118,345		16,414,135		1,055,069	7,185,391	1,412,295	40,748,545		40,748,545