



**KAMUYU AYDINLATMA PLATFORMU**

**LİDER FAKTORİNG A.Ş.**  
**Financial Institutions Financial Report**  
**Consolidated**  
**2019 - 2. 3 Monthly Notification**

**General Information About Financial Statements**



Independent Audit Company	DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
Audit Type	Limited
Audit Result	Positive

## ARA DÖNEM FİNANSAL BİLGİLERE İLİŞKİN

### SINIRLI DENETİM RAPORU

Lider Faktoring A.Ş. Genel Kurulu'na

#### Giriş

Lider Faktoring A.Ş. ve bağlı ortaklıklarının ("Grup") 30 Haziran 2019 tarihli ilişikteki konsolide finansal durum tablosunun ve aynı tarihte sona eren altı aylık döneme ait konsolide kar veya zarar tablosunun, konsolide kar veya zarar ve diğer kapsamlı gelir tablosunun, konsolide özkaynak değişim tablosunun ve konsolide nakit akış tablosu ile önemli muhasebe politikalarının özetinin ve diğer açıklayıcı dipnotlarının sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem finansal bilgilerin 24 Aralık 2013 tarih ve 28861 sayılı Resmi Gazete'de yayımlanan Finansal Kiralama, Faktoring ve Finansman Şirketlerince Uygulanacak Tekdüzen Hesap Planı ve İzahnamesi Hakkında Tebliğ ile Finansal Kiralama, Faktoring ve Finansman Şirketlerinin Muhasebe Uygulamaları ile Finansal Tabloları Hakkında Yönetmelik, tebliğ ve genelgesi ile Bankacılık Düzenleme ve Denetleme Kurumu ("BDDK") tarafından yapılan açıklamaları ve bunlar ile düzenlenmeyen konularda Türkiye Muhasebe Standartları 34 "Ara Dönem Finansal Raporlama Standardı" hükümlerini içeren; "BDDK Muhasebe ve Finansal Raporlama Mevzuatı"na uygun olarak hazırlanmasından ve gerçeğe uygun bir biçimde sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem 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 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 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 finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vâkıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmekteyiz.

#### Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem konsolide finansal bilgilerin, Lider Faktoring A.Ş. ve bağlı ortaklıklarının 30 Haziran 2019 tarihi itibarıyla finansal durumunun ve aynı tarihte sona eren altı aylık döneme ilişkin finansal performansının ve nakit akışlarının BDDK Muhasebe ve Finansal Raporlama Mevzuatı'na uygun olarak tüm önemli yönleriyle gerçeğe uygun bir biçimde sunulmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

#### Diğer Husus

Grup'un 31 Aralık 2018 tarihinde sona eren hesap dönemine ait konsolide finansal tablolarının denetimi ve 30 Haziran 2018 tarihinde sora eren altı aylık ara hesap dönemine ait konsolide finansal bilgilerinin sınırlı denetimi başka bir bağımsız denetçi tarafından gerçekleştirilmiş olup, 14 Şubat 2019 tarihli bağımsız denetim raporunda ve 9 Ağustos 2018 tarihli sınırlı denetim raporunda sırasıyla olumlu görüş ve olumlu sonuç bildirilmiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of DELOITTE TOUCHE TOHMATSU LIMITED

Hasan Kılıç, SMMM

Sorumlu Denetçi

İstanbul, 9 Ağustos 2019



## Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2019			Previous Period 31.12.2018		
		TC	FC	Total	TC	FC	Total
<b>Statement of Financial Position (Balance Sheet)</b>							
<b>ASSETS</b>							
CASH, CASH EQUIVALENTS AND BALANCES AT CENTRAL BANK	3	30.389	0	30.389	23.084	0	23.084
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (Net)		0	0	0	0	0	0
DERIVATIVE FINANCIAL ASSETS		0	0	0	0	0	0
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (Net)		0	0	0	0	0	0
FINANCIAL ASSETS AT AMORTISED COST (Net)		688.972	2.356	691.328	769.223	5.931	775.154
Factoring Receivables	4	687.010	2.356	689.366	769.123	5.931	775.054
Discounted Factoring Receivables (Net)		670.488	2.356	672.844	755.003	5.765	760.768
Other Factoring Receivables		16.522	0	16.522	14.120	166	14.286
Financial Loans		0	0	0	0	0	0
Consumer loans		0	0	0	0	0	0
Credit Cards		0	0	0	0	0	0
Installment Commercial Loans		0	0	0	0	0	0
Leasing Transactions (Net)		0	0	0	0	0	0
Finance lease receivables		0	0	0	0	0	0
Operating Lease Receivables		0	0	0	0	0	0
Unearned Income (-)		0	0	0	0	0	0
Other Financial Assets Measured at Amortised Cost		0	0	0	0	0	0
Non Performing Receivables	4	32.246	0	32.246	28.469	0	28.469
Allowance For Expected Credit Losses / Specific Provisions (-)		-30.284	0	-30.284	-28.369	0	-28.369
INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES		0	0	0	0	0	0
Investments in Associates (Net)		0	0	0	0	0	0
Investments in Subsidiaries (Net)		0	0	0	0	0	0
Jointly Controlled Partnerships (JointVentures) (Net)		0	0	0	0	0	0
TANGIBLE ASSETS (Net)	5	68.494	0	68.494	68.667	0	68.667
INTANGIBLE ASSETS AND GOODWILL (Net)	6	376	0	376	772	0	772
INVESTMENT PROPERTY (Net)		0	0	0	0	0	0
CURRENT TAX ASSETS		32	0	32	427	0	427
DEFERRED TAX ASSET	7	5.432	0	5.432	5.180	0	5.180
OTHER ASSETS	8	119.437	26	119.463	122.088	16	122.104
<b>SUBTOTAL</b>		<b>913.132</b>	<b>2.382</b>	<b>915.514</b>	<b>989.441</b>	<b>5.947</b>	<b>995.388</b>

ASSETS CLASSIFIED AS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		610	0	610	818	0	818
Held for Sale		610	0	610	818	0	818
Non-Current Assets From Discontinued Operations		0	0	0	0	0	0
<b>TOTAL ASSETS</b>		<b>913.742</b>	<b>2.382</b>	<b>916.124</b>	<b>990.259</b>	<b>5.947</b>	<b>996.206</b>
<b>LIABILITY AND EQUITY ITEMS</b>							
LOANS RECEIVED	10	667.086	2.117	669.203	709.385	3.888	713.273
FACTORING PAYABLES	4	2.165	0	2.165	2.726	0	2.726
LEASE PAYABLES	13	39.821	0	39.821	22.001	0	22.001
MARKETABLE SECURITIES (Net)	10	28.786	0	28.786	92.382	0	92.382
FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		0	0	0	0	0	0
DERIVATIVE FINANCIAL LIABILITIES	3.4	0	0	0	0	0	0
PROVISIONS	11	6.666	0	6.666	6.294	0	6.294
Provision for Restructuring		0	0	0	0	0	0
Reserves For Employee Benefits	11.1	6.601	0	6.601	6.242	0	6.242
General Loan Loss Provisions		0	0	0	0	0	0
Other provisions	11.2	65	0	65	52	0	52
CURRENT TAX LIABILITIES	7	1.390	0	1.390	23	0	23
DEFERRED TAX LIABILITY		0	0	0	0	0	0
SUBORDINATED DEBT		0	0	0	0	0	0
OTHER LIABILITIES	12	4.207	0	4.207	3.435	0	3.435
<b>SUBTOTAL</b>		<b>750.121</b>	<b>2.117</b>	<b>752.238</b>	<b>836.246</b>	<b>3.888</b>	<b>840.134</b>
LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)		0	0	0	0	0	0
Held For Sale		0	0	0	0	0	0
Related to Discontinued Operations		0	0	0	0	0	0
EQUITY		163.886	0	163.886	156.072	0	156.072
Issued capital	14	45.000	0	45.000	45.000	0	45.000
Capital Reserves		0	0	0	0	0	0
Equity Share Premiums		0	0	0	0	0	0
Share Cancellation Profits		0	0	0	0	0	0
Other Capital Reserves		0	0	0	0	0	0
Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss		45.232	0	45.232	44.977	0	44.977
Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		0	0	0	0	0	0
Profit Reserves		66.095	0	66.095	48.878	0	48.878
Legal Reserves		12.303	0	12.303	11.309	0	11.309
Statutory Reserves		0	0	0	0	0	0
Extraordinary Reserves		53.792	0	53.792	37.569	0	37.569
Other Profit Reserves		0	0	0	0	0	0
Profit or Loss		7.559	0	7.559	17.217	0	17.217
Prior Years' Profit or Loss		0	0	0	-2.675	0	-2.675
Current Period Net Profit Or Loss		7.559	0	7.559	19.892	0	19.892
Non-controlling interests		0	0	0	0	0	0
<b>Total equity and liabilities</b>		<b>914.007</b>	<b>2.117</b>	<b>916.124</b>	<b>992.318</b>	<b>3.888</b>	<b>996.206</b>

## STATEMENT OF OFF-BALANCE SHEET ITEMS

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 30.06.2019			Previous Period 31.12.2018		
		TC	FC	Total	TC	FC	Total
<b>OFF-BALANCE SHEET ITEMS</b>							
<b>OFF-BALANCE SHEET ITEMS</b>							
IRREVOCABLE FACTORING TRANSACTIONS		0	0	0	4.268	0	4.268
REVOCABLE FACTORING TRANSACTIONS		199.066	85	199.151	172.114	661	172.775
COLLATERALS RECEIVED	22.1	11.406.675	0	11.406.675	10.599.654	0	10.599.654
COLLATERALS GIVEN	22.2	159.154	0	159.154	167.554	0	167.554
COMMITMENTS		0	0	0	0	0	0
Irrevocable Commitments		0	0	0	0	0	0
Revocable Commitments		0	0	0	0	0	0
Lease Commitments		0	0	0	0	0	0
Finance Lease Commitments		0	0	0	0	0	0
Operational Lease Commitments		0	0	0	0	0	0
Other Revocable Commitments		0	0	0	0	0	0
DERIVATIVE FINANCIAL INSTRUMENTS		0	0	0	0	0	0
Derivative Financial Instruments Held For Hedging		0	0	0	0	0	0
Fair Value Hedges		0	0	0	0	0	0
Cash Flow Hedges		0	0	0	0	0	0
Hedges of Net Investment in Foreign Operations		0	0	0	0	0	0
Derivative Financial Instruments Held For Trading		0	0	0	0	0	0
Forward Buy or Sell Transactions		0	0	0	0	0	0
Swap Purchases or Sales		0	0	0	0	0	0
Option Purchases or Sales		0	0	0	0	0	0
Futures Purchases or Sales		0	0	0	0	0	0
Other		0	0	0	0	0	0
ITEMS HELD IN CUSTODY	22.3	772.458	22.042	794.500	861.982	26.855	888.837
<b>TOTAL OFF-BALANCE SHEET ITEMS</b>		<b>12.537.353</b>	<b>22.127</b>	<b>12.559.480</b>	<b>11.805.572</b>	<b>27.516</b>	<b>11.833.088</b>

Presentation Currency	1.000 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
<b>Statement of Profit or Loss</b>					
<b>INCOME AND EXPENSE ITEMS</b>					
OPERATING INCOME	15	115.020	136.151	52.149	73.953
FACTORING INCOME		115.020	136.151	52.149	73.953
Factoring Interest Income		109.639	132.032	49.359	71.868
Discounted		108.733	131.412	49.109	71.484
Other		906	620	250	384
Factoring Fee and Commission Income		5.381	4.119	2.790	2.085
Discounted		4.454	3.983	1.963	1.989
Other		927	136	827	96
INCOME FROM FINANCING LOANS		0	0	0	0
Interest Income From Financing Loans		0	0	0	0
Fee and Commission Income From Financing Loans		0	0	0	0
LEASE INCOME		0	0	0	0
Finance Lease Income		0	0	0	0
Operational Lease Income		0	0	0	0
Fee and Commission Income From Lease Operations		0	0	0	0
FINANCE COST (-)	18	-93.344	-108.131	-45.834	-59.730
Interest Expenses on Funds Borrowed		-80.867	-74.111	-40.538	-40.356
Interest Expenses On Factoring Payables		0	0	0	0
Lease Interest Expenses		-4.729	-1.972	-2.800	-993
Interest Expenses on Securities Issued		-6.175	-29.875	-1.715	-17.140
Other Interest Expense		0	0	0	0
Fees and Commissions Paid		-1.573	-2.173	-781	-1.241
GROSS PROFIT (LOSS)		21.676	28.020	6.315	14.223
OPERATING EXPENSES (-)	16	-24.779	-26.115	-12.494	-13.327
Personnel Expenses		-15.656	-16.466	-7.927	-8.363
Provision Expense for Employment Termination Benefits		-825	-431	-565	-205
Research and development expense		0	0	0	0
General Operating Expenses		-7.507	-8.705	-3.542	-4.504
Other		-791	-513	-460	-255
GROSS OPERATING PROFIT (LOSS)		-3.103	1.905	-6.179	896
OTHER OPERATING INCOME	17	34.932	37.247	18.562	24.123
Interest Income on Banks		158	50	100	18
Interest Income on Marketable Securities Portfolio		1.349	0	667	0
Dividend Income		0	0	0	0
Gains Arising from Capital Markets Transactions		0	0	0	0
Derivative Financial Transactions' Gains		0	0	0	0
Foreign Exchange Gains		10.101	12.085	5.707	10.129
Other		23.324	25.112	12.088	13.976
PROVISION EXPENSES	18	-5.113	-1.105	-3.750	-125
Specific Provisions		-5.113	-1.105	-3.750	-125
Allowances For Expected Credit Losses		0	0	0	0
General Loan Loss Provisions		0	0	0	0
Other		0	0	0	0
OTHER OPERATING EXPENSES (-)	20	-15.245	-15.136	-7.770	-13.377
Impairment in Value of Securities		0	0	0	0
Impairment in Value of Non-Current Assets		0	0	0	0
Capital Market Transactions Losses		0	0	0	0
Loss Arising from Derivative Financial Transaction		0	0	0	0
Foreign Exchange Losses		-9.858	-11.485	-5.651	-9.726
Other		-5.387	-3.651	-2.119	-3.651
NET OPERATING PROFIT (LOSS)		11.471	22.911	863	11.517
AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER		0	0	0	0
PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD		0	0	0	0
NET MONETARY POSITION GAIN (LOSS)		0	0	0	0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		11.471	22.911	863	11.517
TAX PROVISION FOR CONTINUING OPERATIONS (+/-)	7	-3.912	-5.149	-1.035	-2.623
Current Tax Provision		-4.194	-5.515	-1.587	-2.706

Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		282	366	552	83
NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS		7.559	17.762	-172	8.894
INCOME ON DISCONTINUED OPERATIONS		0	0	0	0
Income on Assets Held for Sale		0	0	0	0
Gain on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Income on Discontinued Operations		0	0	0	0
EXPENSES ON DISCONTINUED OPERATIONS (-)		0	0	0	0
Expense on Assets Held for Sale		0	0	0	0
Loss on Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0	0	0
Other Expenses on Discontinued Operations		0	0	0	0
PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX		0	0	0	0
TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)		0	0	0	0
Current Tax Provision		0	0	0	0
Expense Effect of Deferred Tax		0	0	0	0
Income Effect of Deferred Tax		0	0	0	0
NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS		0	0	0	0
NET PROFIT OR LOSS FOR THE PERIOD		7.559	17.762	-172	8.894
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		0	0	0	0
Owners of Parent		7.559	17.762	-172	8.894
<b>Profit (loss) per share</b>					
<b>Profit (Loss) per Share</b>					
<b>EARNINGS (LOSS) PER SHARE</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Hisse Başına Kazanç (Zarar)</i>		0,16798000	0,39471000	0,00382000	0,19764000
<b>DILUTED EARNINGS (LOSS) PER SHARE</b>					



## Statement of profit or loss and other comprehensive income [abstract]

Presentation Currency	1.000 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
<b>Statement of profit or loss and other comprehensive income [abstract]</b>					
PROFIT (LOSS)		7.559	17.762		
OTHER COMPREHENSIVE INCOME		255	-182		
Other Comprehensive Income that will not be Reclassified to Profit or Loss		255	-182		
Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0		
Gains (Losses) on Revaluation of Intangible Assets		0	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		285	-228		
Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-30	46		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0		
Exchange Differences on Translation		0	0		
Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income		0	0		
Income (Losses) from Cash Flow Hedges		0	0		
Income (Losses) on Hedges of Net Investments in Foreign Operations		0	0		
Other Components of Other Comprehensive Income that will be Reclassified to Other Profit or Loss		0	0		
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0		
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>7.814</b>	<b>17.580</b>		

## Statement of cash flows [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2019 - 30.06.2019	Previous Period 01.01.2018 - 30.06.2018
<b>Statement of cash flows [abstract]</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Operating Profit/Loss Before Changes in Operating Assets and Liabilities		20.710	40.007
Interest Received and Lease Income		109.639	132.031
Interest Paid and Lease Payments		-86.421	-84.420
Dividends received		0	0
Fees and Commissions Received		5.381	4.119
Other Gains		0	0
Collections from Previously Written Off Loans and Other Receivables	4	3.198	815
Cash Payments to Personnel and Service Suppliers		-16.030	-16.196
Taxes Paid	7	-3.250	-4.612
Other		8.193	8.270
Changes in Operating Assets and Liabilities		50.576	-133.206
Net (Increase) Decrease in Factoring Receivables		80.575	-265.340
Net (Increase) Decrease in Financing Loans		0	0
Net (Increase) Decrease in Receivables From Leasing Transactions		0	0
Net (Increase) Decrease in Other Assets		1.414	1.143
Net Increase (Decrease) in Factoring Payables		-561	62
Net Increase (Decrease) in Lease Payables		13.091	136
Net Increase (Decrease) in Funds Borrowed		-44.928	134.990
Net Increase (Decrease) in Matured Payables		0	0
Net Increase (Decrease) Other Liabilities		985	-4.197
Cash flows from (used in) operating activities		71.286	-93.199
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>			
Cash Paid for Purchase of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Cash Obtained from Sale of Associates, Subsidiaries and Jointly Controlled Entities (Joint Ventures)		0	0
Tangible And Intangible Asset Purchases	5, 6	-324	-2.385
Sale of Tangible Intangible Assets		0	0
Cash Paid for Purchase of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Obtained from Sale of Financial Assets At Fair Value Through Other Comprehensive Income		0	0
Cash Paid for Purchase of Financial Assets At Amortised Cost		0	0
Cash Obtained from Sale of Financial Assets At Amortised Cost		0	0
Other		0	-215
Net cash flows from (used in) investing activities		-324	-2.600
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>			
Cash Obtained from Loans and Securities Issued		41.134	344.748
Cash Outflow Arised From Loans and Securities Issued		-105.398	-252.360
Equity Instruments Issued		0	0
Dividends paid		0	0
Payments of lease liabilities		0	0
Other		0	0
Net cash flows from (used in) financing activities		-64.264	92.388
Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents		0	0
Net Increase (decrease) in cash and cash equivalents		6.698	-3.411
Cash and Cash Equivalents at Beginning of the Period		23.084	8.618
Cash and Cash Equivalents at End of the Period	2.4	29.782	5.207

## Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Issued capital [member]	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss			Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss	Profit Reserves	Prior Years' Profits or Losses	Net Profit Or Loss	Non-controlling interests [member]	Equity [member]
			Tangible and Intangible Assets Accumulated Revaluation Increases / Decreases	Accumulated Gains or Losses on Remeasurements of Defined Benefit Plans	Other (Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss and Other Accumulated Amounts of Other Comprehensive Income that will not be Reclassified to Profit or Loss)						
<b>Statement of changes in equity [abstract]</b>											
<b>CHANGES IN EQUITY ITEMS</b>											
<b>Equity at beginning of period</b>	14	30.000	33.446	-990	-532	48.254		22.571			132.749
Increase or Decrease Required by TAS 8								-22			-22
Effect Of Corrections											0
Effect Of Changes In Accounting Policy								-22			-22
Adjusted Beginning Balance	14	30.000	33.446	-990	-532	48.254		22.571			132.727
Total Comprehensive Income (Loss)				-182				17.762			17.580
Cash Capital Increase											0
Capital Increase Through Internal Reserves											0
Inflation Adjustments to Paid-in Capital											0
Convertible Bonds											0
Subordinated Debt											0
Increase (decrease) through other changes, equity											0
Profit Distributions							15.624	6.947	-22.571		0
Dividends Paid											0
Transfers To Reserves							15.624	6.947	-22.571		0
Other											0
<b>Equity at end of period</b>	14	30.000	33.446	-1.172	-532	63.878	6.925	17.762			150.307
<b>Statement of changes in equity [abstract]</b>											
<b>CHANGES IN EQUITY ITEMS</b>											
<b>Equity at beginning of period</b>	14	45.000	47.100	-1.591	-532	48.878		17.217			156.072
Increase or Decrease Required by TAS 8											0
Effect Of Corrections											0
Effect Of Changes In Accounting Policy											0
Adjusted Beginning Balance	14	45.000	47.100	-1.591	-532	48.878		17.217			156.072
Total Comprehensive Income (Loss)				255				7.559			7.814
Cash Capital Increase											0
Capital Increase Through Internal Reserves											0
Inflation Adjustments to Paid-in Capital											0
Convertible Bonds											0
Subordinated Debt											0
Increase (decrease) through other changes, equity											0
Profit Distributions							17.217		-17.217		0
Dividends Paid											0
Transfers To Reserves							17.217		-17.217		0
Other											0
<b>Equity at end of period</b>	14	45.000	47.100	-1.336	-532	66.095	7.559				163.886

Previous Period  
01.01.2018 - 30.06.2018

Current Period  
01.01.2019 - 30.06.2019