



KAMUYU AYDINLATMA PLATFORMU

**TÜRKER PROJE GAYRİMENKUL VE YATIRIM GELİŞTİRME
A.Ş.
Financial Report
Unconsolidated
2020 - 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 31.03.2020	Previous Period 31.12.2019
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	6	15.374.757	15.306.130
Prepayments	17	19.979	3.621
Current Tax Assets	26	228.950	208.029
Other current assets	17	130.957	119.966
SUB-TOTAL		15.754.643	15.637.746
Total current assets		15.754.643	15.637.746
NON-CURRENT ASSETS			
Other Receivables	8	16.530	15.092
Other Receivables Due From Unrelated Parties	8	16.530	15.092
Investment property	9	162.105.000	162.105.000
Property, plant and equipment	10	3.960	4.729
Right of Use Assets	11	77.898	82.252
Intangible assets and goodwill	12	3.123	221
Prepayments	17	1.860	435
Total non-current assets		162.208.371	162.207.729
Total assets		177.963.014	177.845.475
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	13	47.639	40.043
Current Borrowings From Unrelated Parties	13	47.639	40.043
Lease Liabilities	13	47.639	40.043
Trade Payables	7	10.847	14.176
Trade Payables to Unrelated Parties	7	10.847	14.176
Employee Benefit Obligations	16	16.708	20.812
Other Payables	8	233.805	5.820
Other Payables to Unrelated Parties	8	233.805	5.820
SUB-TOTAL		308.999	80.851
Total current liabilities		308.999	80.851
NON-CURRENT LIABILITIES			
Long Term Borrowings	13	46.231	53.854
Long Term Borrowings From Unrelated Parties	13	46.231	53.854
Lease Liabilities	13	46.231	53.854
Non-current provisions	16	88.814	83.527
Non-current provisions for employee benefits	16	88.814	83.527
Deferred Tax Liabilities	26	31.325.266	31.375.630
Total non-current liabilities		31.460.311	31.513.011
Total liabilities		31.769.310	31.593.862
EQUITY			
Equity attributable to owners of parent		146.193.704	146.251.613
Issued capital	18	7.120.696	7.120.696
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	16,18	125.902.307	125.900.881
Gains (Losses) on Revaluation and Remeasurement	16,18	125.902.307	125.900.881
Gains (Losses) on Remeasurements of Defined Benefit Plans	16,18	-5.834	-7.260
Other Revaluation Increases (Decreases)	18	125.908.141	125.908.141
Restricted Reserves Appropriated From Profits	18	635.983	635.983
Legal Reserves	18	635.983	635.983
Prior Years' Profits or Losses		12.594.053	10.270.906
Current Period Net Profit Or Loss	27	-59.335	2.323.147
Total equity		146.193.704	146.251.613
Total Liabilities and Equity		177.963.014	177.845.475

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		0	0
GROSS PROFIT (LOSS)		0	0
General Administrative Expenses	21	-478.796	-529.107
Other Income from Operating Activities	22	17.269	121.123
Other Expenses from Operating Activities	22	0	-1.058
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-461.527	-409.042
Investment Activity Income	23	0	0
Investment Activity Expenses	23	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-461.527	-409.042
Finance income	24	396.088	778.934
Finance costs	24	-10.573	-9.790
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-76.012	360.102
Tax (Expense) Income, Continuing Operations		16.677	-81.252
Current Period Tax (Expense) Income	26	-34.089	-133.587
Deferred Tax (Expense) Income	26	50.766	52.335
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-59.335	278.850
PROFIT (LOSS)		-59.335	278.850
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-59.335	278.850
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Pay Başına Kazanç (Zarar)</i>	27	-0,00008000	0,00039000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		1.426	-1.580
Gains (Losses) on Remeasurements of Defined Benefit Plans		1.828	-2.026
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	16	-402	446
Taxes Relating to Remeasurements of Defined Benefit Plans	16	-402	446
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		1.426	-1.580
TOTAL COMPREHENSIVE INCOME (LOSS)		-57.909	277.270
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-57.909	277.270

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES			
Profit (Loss)		-59.335	278.850
Profit (Loss) from Continuing Operations		-59.335	278.850
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	10,11,12	12.197	12.224
Adjustments for provisions		5.287	236.233
Adjustments for (Reversal of) Provisions Related with Employee Benefits	16	5.287	14.186
Adjustments for (Reversal of) Other Provisions	7,8	0	222.047
Adjustments for Interest (Income) Expenses	24	-384.739	-768.910
Adjustments for Interest Income	24	-394.648	-778.015
Adjustments for interest expense	24	9.909	9.105
Adjustments for unrealised foreign exchange losses (gains)	24	-1.440	-919
Adjustments for Tax (Income) Expenses	26	-16.677	81.252
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable	7	0	953
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	0	953
Adjustments for increase (decrease) in trade accounts payable	7	-3.327	8.148
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	-3.327	8.148
Adjustments for increase (decrease) in other operating payables	8	227.985	-3.654
Increase (Decrease) in Other Operating Payables to Unrelated Parties	8	227.985	-3.654
Other Adjustments for Other Increase (Decrease) in Working Capital	17	-58.887	-20.993
Cash Flows from (used in) Operations			
Income taxes refund (paid)	26	-34.089	-104.229
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Purchase of Property, Plant, Equipment and Intangible Assets	10,12	-3.060	0
Interest received		366.736	870.965
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			
Payments of Lease Liabilities	13	-27	-6.345
Interest paid	24	-9.909	-9.105
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			
Net increase (decrease) in cash and cash equivalents		40.715	574.470
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD			
		15.282.144	14.406.477
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			
		15.322.859	14.980.947

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)	Other Revaluation Increases (Decreases)	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss		
Statement of changes in equity (abstract)										
Statement of changes in equity (line items)										
Equity at beginning of period	18	7.120.696	125.905.798			597.142	21.682.242	-11.372.495	143.933.383	143.933.383
Adjustments Related to Accounting Policy Changes										
Adjustments Related to Required Changes in Accounting Policies										
Adjustments Related to Voluntary Changes in Accounting Policies										
Adjustments Related to Errors										
Other Restatements										
Restated Balances										
Transfers								-11.372.495	11.372.495	
Total Comprehensive Income (Loss)			-1.580					278.850	278.850	278.850
Profit (loss)								278.850	278.850	278.850
Other Comprehensive Income (Loss)	16		-1.580						-1.580	-1.580
Issue of equity										
Capital Decrease										
Capital Advance										
Effect of Merger or Liquidation or Division										
Effects of Business Combinations Under Common Control										
Advance Dividend Payments										
Dividends Paid										
Decrease through Other Distributions to Owners										
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	18	7.120.696	125.904.218			597.142	10.309.747	278.850	144.210.653	144.210.653
Statement of changes in equity (abstract)										
Statement of changes in equity (line items)										
Equity at beginning of period	18	7.120.696	125.900.881			635.983	10.270.906	2.323.147	146.251.613	146.251.613
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								2.323.147	-2.323.147	0
Total Comprehensive Income (Loss)			1.426					-59.335	-59.335	-59.335
Profit (loss)								-59.335	-59.335	-59.335
Other Comprehensive Income (Loss)	16		1.426						1.426	1.426
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
01.01.2019 - 31.03.2019

