



**KAMUYU AYDINLATMA PLATFORMU**

**KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.**  
**Financial Report**  
**Unconsolidated**  
**2020 - 1. 3 Monthly Notification**

**General Information About Financial Statements**



## Statement of Financial Position (Balance Sheet)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2020	Previous Period 31.12.2019
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	6.951	44.439
Trade Receivables		187.192	241.185
Trade Receivables Due From Related Parties	18	59.684	72.570
Trade Receivables Due From Unrelated Parties	5	127.508	168.615
Inventories	6	474.229	418.721
Prepayments		7.385	63.682
Prepayments to Unrelated Parties	8	7.385	63.682
Other current assets		19.678	16.700
Other Current Assets Due From Unrelated Parties	7	19.678	16.700
<b>SUB-TOTAL</b>		<b>695.435</b>	<b>784.727</b>
<b>Total current assets</b>		<b>695.435</b>	<b>784.727</b>
<b>NON-CURRENT ASSETS</b>			
Trade Receivables		2.132	4.727
Trade Receivables Due From Related Parties	18	2.132	4.727
Investments accounted for using equity method	10	119.928	119.426
Investment property	11	494.424	494.424
Property, plant and equipment	12	4.233	3.576
Intangible assets and goodwill	12	7	9
<b>Total non-current assets</b>		<b>620.724</b>	<b>622.162</b>
<b>Total assets</b>		<b>1.316.159</b>	<b>1.406.889</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings		1.879	1.731
Current Borrowings From Unrelated Parties		1.879	1.731
Bank Loans	9	1.879	1.731
Current Portion of Non-current Borrowings		75.728	73.695
Current Portion of Non-current Borrowings from Unrelated Parties		75.728	73.695
Bank Loans	9	74.985	73.445
Lease Liabilities	9	743	250
Trade Payables		31.926	35.855
Trade Payables to Related Parties	18	6.719	11.294
Trade Payables to Unrelated Parties		25.207	24.561
Employee Benefit Obligations	14.a	249	372
Other Payables		1.289	1.227
Other Payables to Related Parties		593	578
Other Payables to Unrelated Parties		696	649
Deferred Income Other Than Contract Liabilities		404.248	465.182
Deferred Income Other Than Contract Liabilities from Unrelated Parties	8	404.248	465.182
Other Current Liabilities		227	268
Other Current Liabilities to Unrelated Parties		227	268
<b>SUB-TOTAL</b>		<b>515.546</b>	<b>578.330</b>
<b>Total current liabilities</b>		<b>515.546</b>	<b>578.330</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings		43.736	87.694
Long Term Borrowings From Unrelated Parties		43.736	87.694
Bank Loans	9	43.287	87.694
Lease Liabilities	9	449	0
Employee Benefit Obligations	13.a	337	400
Non-current provisions		11.613	10.893
Other non-current provisions	13.a	11.613	10.893
<b>Total non-current liabilities</b>		<b>55.686</b>	<b>98.987</b>
<b>Total liabilities</b>		<b>571.232</b>	<b>677.317</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		744.927	729.572
Issued capital	15.a	124.000	124.000

Share Premium (Discount)	15.b	126.511	126.511
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		35	-77
Gains (Losses) on Revaluation and Remeasurement		35	-77
Gains (Losses) on Remeasurements of Defined Benefit Plans	15.c	35	-77
Restricted Reserves Appropriated From Profits	15.d	18.093	18.093
Prior Years' Profits or Losses	15.e	461.045	908.683
Current Period Net Profit Or Loss		15.243	-447.638
<b>Total equity</b>		<b>744.927</b>	<b>729.572</b>
<b>Total Liabilities and Equity</b>		<b>1.316.159</b>	<b>1.406.889</b>

## Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
<b>Statement of Profit or Loss and Other Comprehensive Income</b>			
<b>PROFIT (LOSS)</b>			
Revenue	3	109.377	40.419
Cost of sales	3	-54.807	-40.023
<b>GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS</b>		<b>54.570</b>	<b>396</b>
<b>GROSS PROFIT (LOSS)</b>		<b>54.570</b>	<b>396</b>
General Administrative Expenses		-3.186	-3.432
Marketing Expenses		-4.767	-150
Other Income from Operating Activities		2.708	372
Other Expenses from Operating Activities		-3.474	-213
<b>PROFIT (LOSS) FROM OPERATING ACTIVITIES</b>		<b>45.851</b>	<b>-3.027</b>
Share of Profit (Loss) from Investments Accounted for Using Equity Method	10	496	-3.681
<b>PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)</b>		<b>46.347</b>	<b>-6.708</b>
Finance income		425	40.630
Finance costs		-31.529	-45.872
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX</b>		<b>15.243</b>	<b>-11.950</b>
Tax (Expense) Income, Continuing Operations		0	0
<b>PROFIT (LOSS) FROM CONTINUING OPERATIONS</b>		<b>15.243</b>	<b>-11.950</b>
<b>PROFIT (LOSS)</b>		<b>15.243</b>	<b>-11.950</b>
<b>Profit (loss), attributable to [abstract]</b>			
Non-controlling Interests		0	0
Owners of Parent		15.243	-11.950
<b>Earnings per share [abstract]</b>			
<b>Earnings per share [line items]</b>			
<b>Basic earnings per share</b>			
<b>Diluted Earnings Per Share</b>			
<b>OTHER COMPREHENSIVE INCOME</b>			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		112	87
Gains (Losses) on Remeasurements of Defined Benefit Plans		112	87
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>112</b>	<b>87</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>15.355</b>	<b>-11.863</b>
<b>Total Comprehensive Income Attributable to</b>			
Non-controlling Interests		0	0
Owners of Parent		15.355	-11.863

## Statement of cash flows (Indirect Method)

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2020 - 31.03.2020	Previous Period 01.01.2019 - 31.03.2019
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>36.458</b>	<b>49.746</b>
Profit (Loss)		15.243	-11.950
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>32.000</b>	<b>38.322</b>
Adjustments for depreciation and amortisation expense	12	168	166
Adjustments for Impairment Loss (Reversal of Impairment Loss)		900	390
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		900	390
Adjustments for provisions		774	802
Adjustments for (Reversal of) Provisions Related with Employee Benefits		58	72
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		720	681
Adjustments for (Reversal of) Other Provisions		-4	49
Adjustments for Interest (Income) Expenses		26.582	30.061
Adjustments for Interest Income		-406	-68
Adjustments for interest expense		27.705	27.014
Deferred Financial Expense from Credit Purchases		218	6.012
Unearned Financial Income from Credit Sales		-935	-2.897
Adjustments for unrealised foreign exchange losses (gains)		4.072	3.222
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	10	-496	3.681
<b>Changes in Working Capital</b>		<b>-10.746</b>	<b>23.374</b>
Adjustments for decrease (increase) in trade accounts receivable		55.470	-57.664
Adjustments for decrease (increase) in inventories		-55.508	15.651
Decrease (Increase) in Prepaid Expenses		56.297	13.653
Adjustments for increase (decrease) in trade accounts payable		-2.994	1.199
Increase (Decrease) in Employee Benefit Liabilities		-123	30
Adjustments for increase (decrease) in other operating payables		65	30
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-60.934	20.725
Other Adjustments for Other Increase (Decrease) in Working Capital		-3.019	29.750
Decrease (Increase) in Other Assets Related with Operations		-2.978	29.728
Increase (Decrease) in Other Payables Related with Operations		-41	22
<b>Cash Flows from (used in) Operations</b>		<b>36.497</b>	<b>49.746</b>
Payments Related with Provisions for Employee Benefits		-39	0
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-823</b>	<b>0</b>
Proceeds from sales of property, plant, equipment and intangible assets		323	0
Proceeds from sales of property, plant and equipment		323	0
Purchase of Property, Plant, Equipment and Intangible Assets		-1.146	0
Purchase of property, plant and equipment		-1.146	0
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-73.123</b>	<b>-49.020</b>
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-37
Repayments of borrowings		-45.851	-22.037
Interest paid		-27.678	-27.014
Interest Received		406	68
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-37.488	726
Net increase (decrease) in cash and cash equivalents		-37.488	726
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>44.439</b>	<b>5.188</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>6.951</b>	<b>5.914</b>

# Statement of changes in equity [abstract]

Presentation Currency	1.000 TL
Nature of Financial Statements	Unconsolidated

Footnote Reference	Equity										
	Equity attributable to owners of parent [member]										Non-controlling interests [member]
	Issued Capital	Share premiums or discounts	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											
<b>Statement of changes in equity [abstract]</b>											
<b>Statement of changes in equity [line items]</b>											
<b>Equity at beginning of period</b>	124.000	126.511		-19			18.093	764.452	144.231	1.177.268	1.177.268
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	0	0		0			0	144.231	-144.231	0	0
Total Comprehensive Income (Loss)	0	0		87			0	0	-11.950	-11.863	-11.863
Profit (loss)											
Other Comprehensive Income (Loss)											
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											
<b>Equity at end of period</b>	124.000	126.511		68			18.093	908.683	-11.950	1.165.405	1.165.405
<b>Statement of changes in equity [abstract]</b>											
<b>Statement of changes in equity [line items]</b>											
<b>Equity at beginning of period</b>	124.000	126.511		-77			18.093	908.683	-447.638	729.572	729.572
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	0	0		0			0	-447.638	447.638	0	0
Total Comprehensive Income (Loss)	0	0		112			0	0	15.243	15.355	15.355
Profit (loss)											
Other Comprehensive Income (Loss)											
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											

Previous Period  
01.01.2019 - 31.03.2019

