



KAMUYU AYDINLATMA PLATFORMU

ATA YATIRIM MENKUL KIYMETLER A.Ş.
Financial Report
Consolidated
2021 - 1. 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 31.03.2021	Previous Period 31.12.2020
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	20.196.618	24.585.029
Financial Investments	6	8.941.331	10.243.983
Financial Assets Available-for-sale	6	3.034.508	3.034.508
Financial Assets at Fair Value Through Profit or Loss	6	5.906.823	7.209.475
Other Financial Assets Measured at Fair Value Through Profit or Loss	6	5.906.823	7.209.475
Financial Assets at Fair Value Through Other Comprehensive Income			0
Trade Receivables	8	200.817.177	173.717.999
Trade Receivables Due From Related Parties	8,28	194.373	239.258
Trade Receivables Due From Unrelated Parties	8	200.622.804	173.478.741
Receivables From Financial Sector Operations			0
Other Receivables	9	449.711	440.353
Other Receivables Due From Unrelated Parties	9	449.711	440.353
Contract Assets			0
Derivative Financial Assets			0
Prepayments	10	772.133	497.128
Prepayments to Unrelated Parties	10	772.133	497.128
Current Tax Assets	11,26	72.855	60.251
Other current assets			0
SUB-TOTAL		231.249.825	209.544.743
Total current assets		231.249.825	209.544.743
NON-CURRENT ASSETS			
Financial Investments			0
Financial Assets at Fair Value Through Profit or Loss			0
Financial Assets at Fair Value Through Other Comprehensive Income			0
Trade Receivables			0
Receivables From Financial Sector Operations			0
Other Receivables	9	10.344.436	11.615.451
Other Receivables Due From Unrelated Parties	9	10.344.436	11.615.451
Contract Assets			0
Derivative Financial Assets			0
Investments accounted for using equity method	3	2.410.773	1.757.317
Investment property	13	81.743.781	81.656.000
Property, plant and equipment	14	647.771	592.514
Buildings	14	170.948	178.022
Machinery And Equipments	14	42.526	32.539
Fixtures and fittings	14	431.521	377.767
Leasehold Improvements	14	2.776	4.186
Intangible assets and goodwill	15	1.793.010	1.679.879
Other intangible assets	15	1.793.010	1.679.879
Prepayments			0
Deferred Tax Asset	26	51.680	0
Other Non-current Assets	12	1.499.137	1.564.682
Other Non-Current Assets Due From Unrelated Parties	12	1.499.137	1.564.682
Total non-current assets		98.490.588	98.865.843
Total assets		329.740.413	308.410.586
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	7	63.176.711	86.783.546
Current Borrowings From Related Parties	7	63.176.711	86.783.546
Other short-term borrowings	7	63.176.711	86.783.546
Current Borrowings From Unrelated Parties			0
Current Portion of Non-current Borrowings	7	50.000.000	50.029.673
Current Portion of Non-current Borrowings from Related Parties	7	50.000.000	50.029.673
Bank Loans	7	50.000.000	50.029.673

Current Portion of Non-current Borrowings from Unrelated Parties			0
Other Financial Liabilities			0
Trade Payables	8	123.069.729	83.348.037
Trade Payables to Related Parties	8,28	1.211.823	724.750
Trade Payables to Unrelated Parties	8	121.857.906	82.623.287
Payables on Financial Sector Operations			0
Employee Benefit Obligations	18	780.747	857.280
Other Payables		12.968.505	13.862.086
Other Payables to Unrelated Parties	9	12.968.505	13.862.086
Contract Liabilities			0
Derivative Financial Liabilities			0
Deferred Income Other Than Contract Liabilities			0
Current tax liabilities, current		1.315.954	
Current provisions			0
Other Current Liabilities			0
SUB-TOTAL		251.311.646	234.880.622
Total current liabilities		251.311.646	234.880.622
NON-CURRENT LIABILITIES			
Long Term Borrowings			0
Long Term Borrowings From Related Parties			0
Long Term Borrowings From Unrelated Parties			0
Other Financial Liabilities			0
Trade Payables			0
Payables on Financial Sector Operations			0
Other Payables			0
Contract Liabilities			0
Derivative Financial Liabilities			0
Deferred Income Other Than Contract Liabilities			0
Non-current provisions		4.343.030	3.556.798
Non-current provisions for employee benefits	19	4.343.030	3.556.798
Deferred Tax Liabilities		0	88.609
Other non-current liabilities			0
Total non-current liabilities		4.343.030	3.645.407
Total liabilities		255.654.676	238.526.029
EQUITY			
Equity attributable to owners of parent		43.070.688	36.006.523
Issued capital	20	40.961.056	40.961.056
Inflation Adjustments on Capital	20	714.025	714.025
Share Premium (Discount)		86.778	86.778
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.216.387	-1.216.387
Gains (Losses) on Revaluation and Remeasurement		-1.216.387	-1.216.387
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.216.387	-1.216.387
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		2.715.084	2.172.067
Gains (Losses) on Hedge			0
Gains (Losses) on Revaluation and Reclassification	20	2.715.084	2.172.067
Other Gains (Losses) on Revaluation and Reclassification	20	2.715.084	2.172.067
Restricted Reserves Appropriated From Profits	20	3.043.937	3.043.937
Legal Reserves	20	3.043.937	3.043.937
Other reserves		2.876.229	2.876.229
Prior Years' Profits or Losses	20	-12.604.696	-22.598.262
Current Period Net Profit Or Loss		6.494.662	9.967.080
Non-controlling interests		31.015.049	33.878.034
Total equity		74.085.737	69.884.557
Total Liabilities and Equity		329.740.413	308.410.586

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	21	68.379.277	168.785.530
Cost of sales	21	-50.911.131	-163.416.739
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		17.468.146	5.368.791
Revenue from Finance Sector Operations			0
Cost of Finance Sector Operations			0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS			0
GROSS PROFIT (LOSS)		17.468.146	5.368.791
General Administrative Expenses	22,23	-11.913.612	-8.188.569
Marketing Expenses	22,23	-2.063.344	-1.098.928
Research and development expense	22,23	-967	-2.372
Other Income from Operating Activities	24	8.062.535	2.613.534
Other Expenses from Operating Activities	24	-65.117	-215.206
PROFIT (LOSS) FROM OPERATING ACTIVITIES		11.487.641	-1.522.750
Investment Activity Expenses	3	653.458	-132.251
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		12.141.099	-1.655.001
Finance costs	25	-6.764.252	-3.653.420
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		5.376.847	-5.308.421
Tax (Expense) Income, Continuing Operations		-1.745.170	340.723
Current Period Tax (Expense) Income	26	-1.315.954	
Deferred Tax (Expense) Income	26	-429.216	340.723
PROFIT (LOSS) FROM CONTINUING OPERATIONS		3.631.677	-4.967.698
PROFIT (LOSS)		3.631.677	-4.967.698
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-2.862.985	-1.610.059
Owners of Parent		6.494.662	-3.357.639
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	2.117.767
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss			0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	2.117.767
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		0	2.117.767
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation			0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets			0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income			0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges			0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations			0
Change in Value of Time Value of Options			0
Change in Value of Forward Elements of Forward Contracts			0
Change in Value of Foreign Currency Basis Spreads			0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss			0

Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss			0
OTHER COMPREHENSIVE INCOME (LOSS)		0	2.117.767
TOTAL COMPREHENSIVE INCOME (LOSS)		3.631.677	-2.849.931
Total Comprehensive Income Attributable to			
Non-controlling Interests		-2.862.985	-1.610.059
Owners of Parent		6.494.662	-1.239.872

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES			
Profit (Loss)		3.631.677	-4.967.699
Profit (Loss) from Continuing Operations		3.631.677	-4.967.699
Adjustments to Reconcile Profit (Loss)			
Adjustments for depreciation and amortisation expense	14,15	268.025	220.587
Adjustments for Impairment Loss (Reversal of Impairment Loss)			0
Adjustments for provisions		413.891	657.704
Adjustments for (Reversal of) Provisions Related with Employee Benefits	19	814.717	642.704
Adjustments for (Reversal of) Other Provisions	9	-400.826	15.000
Adjustments for Interest (Income) Expenses		-18.231.110	3.410.208
Adjustments for Interest Income		-1.358.854	-914.214
Adjustments for interest expense		-16.872.256	4.324.422
Adjustments for fair value losses (gains)	6	-2.607.907	0
Adjustments for Fair Value Losses (Gains) of Financial Assets			0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method	3	-653.456	132.252
Adjustments for undistributed profits of associates	3	-653.456	132.252
Adjustments for Tax (Income) Expenses			0
Other adjustments for non-cash items	27	1.745.170	-340.722
Adjustments for losses (gains) on disposal of non-current assets			0
Changes in Working Capital			
Adjustments for decrease (increase) in trade accounts receivable	8	-27.099.178	-22.371.312
Decrease (Increase) in Trade Accounts Receivables from Related Parties	8	-27.099.178	-22.371.312
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.261.657	84.558
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		1.261.657	84.558
Adjustments for Decrease (Increase) in Contract Assets			0
Decrease (Increase) in Prepaid Expenses	11	-275.005	-246.050
Adjustments for increase (decrease) in trade accounts payable		39.721.692	21.261.502
Increase (Decrease) in Trade Accounts Payables to Related Parties	8,28	487.073	-171.471
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	8	39.234.619	21.432.973
Increase (Decrease) in Employee Benefit Liabilities		-76.533	392.462
Adjustments for Increase (Decrease) in Contract Liabilities			0
Adjustments for increase (decrease) in other operating payables		-893.580	-460.457
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	-893.580	-460.457
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	9	0	-113.710
Other Adjustments for Other Increase (Decrease) in Working Capital		65.545	1.547.317
Decrease (Increase) in Other Assets Related with Operations		65.545	1.547.317
Cash Flows from (used in) Operations			
Interest received		1.385.185	913.613
Payments Related with Provisions for Employee Benefits	19	-28.485	0
Income taxes refund (paid)		-39.092	823.340
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES			
Cash Receipts from Sales of Equity or Debt Instruments of Other Entities		3.420.851	1.123.899
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		489.709	-567.121
Proceeds from sales of property, plant, equipment and intangible assets	15	-331.694	-423.694
Proceeds from sales of property, plant and equipment	15	-331.694	-423.694

Purchase of Property, Plant, Equipment and Intangible Assets	14		-104.719	-147.244
Purchase of intangible assets	14		-104.719	-147.244
Cash Inflows from Sale of Investment Property	13		-87.781	-184.603
Cash Outflows from Acquisition of Investment Property	13		0	8.250.000
Cash advances and loans made to other parties				0
Cash receipts from repayment of advances and loans made to other parties				0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES			-6.336.941	-1.727.980
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control			26.486	1.945.686
Proceeds from Issuing Shares or Other Equity Instruments				0
Payments to Acquire Entity's Shares or Other Equity Instruments				0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments				0
Proceeds from borrowings			50.000.000	50.000.000
Proceeds from Other Financial Borrowings			50.000.000	50.000.000
Repayments of borrowings			-50.000.000	-50.000.000
Loan Repayments			-50.000.000	-50.000.000
Interest paid			-6.363.427	-3.673.666
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES			-4.362.079	7.266.850
Net increase (decrease) in cash and cash equivalents			-4.362.079	7.266.850
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5		24.554.598	10.427.972
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5		20.192.519	17.694.822

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity														
	Equity attributable to owners of parent [member]													Non-controlling interests [member]	
	Issued Capital	Inflation Adjustments on 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]	Other reserves [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															
Statement of changes in equity [abstract]															
Statement of changes in equity [line items]															
Equity at beginning of period	20	40.961.056	714.025	441.905	-1.216.387	2.117.767			3.083.594	2.876.229	-19.064.715	-10.212.116	17.583.591	29.429.452	47.013.043
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											-10.212.116	10.212.116			
Total Comprehensive Income (Loss)															
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				-75.468				-8.427		867.996		784.102		1.161.584	1.945.686
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	20	40.961.056	714.025	366.437	-1.216.387	2.117.767			3.075.167	2.876.229	-28.408.833	-3.357.639	17.127.821	28.980.977	46.108.798
Statement of changes in equity [abstract]															
Statement of changes in equity [line items]															
Equity at beginning of period	20	40.961.056	714.025	86.778	-1.216.387	2.117.067			3.043.937	2.876.229	-22.598.262	9.967.080	36.006.523	33.878.034	69.884.557
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											9.967.080	-9.967.080			
Total Comprehensive Income (Loss)															
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
01.01.2020 - 31.03.2020

