



KAMUYU AYDINLATMA PLATFORMU

MARKA YATIRIM HOLDİNG 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	4	1.927.352	723.397
Trade Receivables	5	12.334.426	10.475.882
Trade Receivables Due From Related Parties		2.086.507	52.978
Trade Receivables Due From Unrelated Parties		10.247.919	10.422.904
Other Receivables	7	8.910.136	3.376.636
Other Receivables Due From Related Parties		1.268.332	1.537.194
Other Receivables Due From Unrelated Parties		7.641.804	1.839.442
Inventories	8	4.634.722	0
Biological Assets	8	668.075	561.858
Prepayments	9	13.618.440	20.394.200
Prepayments to Related Parties		11.535.602	17.973.508
Prepayments to Unrelated Parties		2.082.838	2.420.692
Current Tax Assets	11	9.062	8.877
Other current assets	15	1.377.943	828.617
Other Current Assets Due From Unrelated Parties		1.377.943	828.617
SUB-TOTAL		43.480.156	36.369.467
Total current assets		43.480.156	36.369.467
NON-CURRENT ASSETS			
Investments accounted for using equity method	14	0	15.228
Property, plant and equipment	12	1.365.414	405.391
Fixtures and fittings		304.944	286.819
Leasehold Improvements		27.133	118.572
Construction in Progress		1.033.337	0
Intangible assets and goodwill	13	31.621	26.965
Computer Softwares		31.621	26.965
Deferred Tax Asset	17	830.867	921.722
Total non-current assets		2.227.902	1.369.306
Total assets		45.708.058	37.738.773
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Other Financial Liabilities	5	0	19.993
Other Miscellaneous Financial Liabilities		0	19.993
Trade Payables	6	968.749	270.742
Trade Payables to Unrelated Parties		968.749	270.742
Employee Benefit Obligations	10	383.091	335.694
Other Payables	7	1.781.783	1.682.778
Other Payables to Related Parties		21.275	3.180
Other Payables to Unrelated Parties		1.760.508	1.679.598
Liabilities Due to Investments Accounted for Using Equity Method	14	3.728	0
Deferred Income Other Than Contract Liabilities	9	28.610	38.896
Deferred Income Other Than Contract Liabilities from Unrelated Parties		28.610	38.896
Current tax liabilities, current	17	0	512.171
Current provisions	19	1.250.295	1.250.295
Other current provisions		1.250.295	1.250.295
Other Current Liabilities	15	3.910.709	2.950.188
Other Current Liabilities to Unrelated Parties		3.910.709	2.950.188
SUB-TOTAL		8.326.965	7.060.757
Total current liabilities		8.326.965	7.060.757
NON-CURRENT LIABILITIES			
Non-current provisions	18	35.773	10.725
Non-current provisions for employee benefits		35.773	10.725
Total non-current liabilities		35.773	10.725
Total liabilities		8.362.738	7.071.482
EQUITY			
Equity attributable to owners of parent		37.857.168	30.729.937

Issued capital	16	20.990.000	20.990.000
Share Premium (Discount)		2.243.684	2.243.684
Restricted Reserves Appropriated From Profits	16	136.112	136.112
Legal Reserves		136.112	136.112
Other reserves		24.040.906	17.059.164
Prior Years' Profits or Losses		-9.867.920	-10.130.610
Current Period Net Profit Or Loss		314.386	431.587
Non-controlling interests		-511.848	-62.646
Total equity		37.345.320	30.667.291
Total Liabilities and Equity		45.708.058	37.738.773

Profit or loss [abstract]

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
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	20	2.379.762	2.982.272
Cost of sales	20	-1.612.446	-1.983.621
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		767.316	998.651
GROSS PROFIT (LOSS)		767.316	998.651
General Administrative Expenses	21	-715.545	-585.702
Other Income from Operating Activities	22	146.756	23.041
Other Expenses from Operating Activities	22	-33.947	-34.570
PROFIT (LOSS) FROM OPERATING ACTIVITIES		164.580	401.420
Share of Profit (Loss) from Investments Accounted for Using Equity Method	14	-18.956	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		145.624	401.420
Finance income	23	3.693	6.500
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		149.317	407.920
Tax (Expense) Income, Continuing Operations		-90.855	-343.570
Deferred Tax (Expense) Income	17	-90.855	-343.570
PROFIT (LOSS) FROM CONTINUING OPERATIONS		58.462	64.350
PROFIT (LOSS)		58.462	64.350
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-255.924	-31.323
Owners of Parent		314.386	95.673
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			

Statement of 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 Other Comprehensive Income			
PROFIT (LOSS)		58.462	64.350
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		58.462	64.350
Total Comprehensive Income Attributable to			
Non-controlling Interests		-255.924	-31.323
Owners of Parent		314.386	95.673

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		-4.430.201	-955.220
Profit (Loss)		58.462	64.350
Profit (Loss) from Continuing Operations		58.462	64.350
Adjustments to Reconcile Profit (Loss)		-9.542	393.868
Adjustments for depreciation and amortisation expense		19.695	48.447
Adjustments for provisions		-120.092	1.851
Adjustments for (Reversal of) Provisions Related with Employee Benefits		25.048	1.851
Adjustments for (Reversal of) General Provisions		-145.140	0
Adjustments for Tax (Income) Expenses		90.855	343.570
Changes in Working Capital		-4.314.196	-1.609.643
Adjustments for decrease (increase) in trade accounts receivable		-1.858.544	2.174.443
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-2.033.529	-100.521
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		174.985	2.274.964
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-5.388.360	50.244
Decrease (Increase) in Other Related Party Receivables Related with Operations		268.862	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-5.657.222	50.244
Adjustments for decrease (increase) in inventories		-4.634.722	1.895.953
Decrease (Increase) in Biological Assets		-106.217	0
Decrease (Increase) in Prepaid Expenses		6.775.760	-6.545.752
Adjustments for increase (decrease) in trade accounts payable		687.721	-46.778
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		687.721	-46.778
Increase (Decrease) in Employee Benefit Liabilities		47.397	64.596
Adjustments for increase (decrease) in other operating payables		99.005	140.448
Increase (Decrease) in Other Operating Payables to Related Parties		18.095	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		80.910	140.448
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		0	806.440
Other Adjustments for Other Increase (Decrease) in Working Capital		63.764	-149.237
Decrease (Increase) in Other Assets Related with Operations		63.764	-149.237
Cash Flows from (used in) Operations		-4.265.276	-1.151.425
Net Cash Flows on Discontinuing Operations		-164.925	196.205
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-965.418	0
Cash Outflows Arising From Capital Advance Payments to Associates and/or Joint Ventures		18.956	0
Purchase of Property, Plant, Equipment and Intangible Assets		-984.374	0
Purchase of property, plant and equipment		-984.374	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		6.599.574	1.117.704
Proceeds from Capital Advances		6.619.567	0
Repayments of borrowings		-19.993	0
Loan Repayments		-19.993	0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		0	1.117.704
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		1.203.955	162.484
Net increase (decrease) in cash and cash equivalents		1.203.955	162.484
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		723.397	104.208
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.927.352	266.692

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	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					
Statement of changes in equity [abstract]														
Statement of changes in equity [line items]														
Equity at beginning of period	20.990.000	2.243.684					136.112	8.752.101	-11.637.556	1.542.740	22.027.081	-57.118	21.969.963	
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										-25.795	-25.795		-25.795	
Restated Balances														
Transfers										1.542.740	-1.541.740			
Total Comprehensive Income (Loss)														
Profit (loss)											95.673	95.673	-5.528	90.145
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												1.117.704	1.117.704	
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	20.990.000	2.243.684					136.112	9.969.805	-10.120.611	95.673	23.214.663	-62.646	23.152.017	
Statement of changes in equity [abstract]														
Statement of changes in equity [line items]														
Equity at beginning of period	20.990.000	2.243.684					136.112	17.059.164	-10.130.610	431.587	30.729.937	-62.646	30.667.291	
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										431.587	-431.587			
Total Comprehensive Income (Loss)														
Profit (loss)											-168.897	145.489	-449.202	-303.713
Other Comprehensive Income (Loss)											314.386			
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														

Previous Period
01.01.2020 - 31.03.2020

Current Period
01.01.2021 - 31.03.2021

