



KAMUYU AYDINLATMA PLATFORMU

MARKA YATIRIM HOLDİNG A.Ş.
Financial Report
Consolidated
2021 - 3. 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 30.09.2021	Previous Period 31.12.2020
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	1.708.573	723.397
Financial Investments		67.652	0
Restricted Bank Balances		67.652	0
Trade Receivables	6	17.849.364	10.475.882
Trade Receivables Due From Related Parties		848.924	52.978
Trade Receivables Due From Unrelated Parties		17.000.440	10.422.904
Other Receivables	7	1.641.277	3.376.636
Other Receivables Due From Related Parties		226.364	1.537.194
Other Receivables Due From Unrelated Parties		1.414.913	1.839.442
Inventories	8	2.132.001	0
Biological Assets	8	0	561.858
Prepayments		14.983.398	20.394.200
Prepayments to Related Parties		12.753.364	17.973.508
Prepayments to Unrelated Parties		2.230.034	2.420.692
Current Tax Assets	11	99.216	8.877
Other current assets	15	1.283.343	828.617
Other Current Assets Due From Unrelated Parties		1.283.343	828.617
SUB-TOTAL		39.764.824	36.369.467
Total current assets		39.764.824	36.369.467
NON-CURRENT ASSETS			
Other Receivables	7	27.234	0
Other Receivables Due From Unrelated Parties		27.234	0
Investments accounted for using equity method	14	0	15.228
Property, plant and equipment	12	4.515.952	405.391
Vehicles		261.920	0
Fixtures and fittings		1.846.607	286.819
Leasehold Improvements		635.907	118.572
Construction in Progress		1.771.518	0
Intangible assets and goodwill	13	7.575.817	26.965
Goodwill		6.697.001	0
Rights Regarding Concession Arrangements		833.944	
Computer Softwares		34.343	26.965
Other intangible assets		10.529	0
Prepayments		3.500.000	0
Prepayments to Related Parties		3.500.000	0
Deferred Tax Asset	17	728.923	921.722
Total non-current assets		16.347.926	1.369.306
Total assets		56.112.750	37.738.773
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	5	460.336	0
Current Borrowings From Unrelated Parties		460.336	0
Lease Liabilities		460.336	0
Other Financial Liabilities	5	5.287	19.993
Other Miscellaneous Financial Liabilities		5.287	19.993
Trade Payables	6	511.505	270.742
Trade Payables to Unrelated Parties		511.505	270.742
Employee Benefit Obligations	10	617.854	335.694
Other Payables	7	29.246.278	1.682.778
Other Payables to Related Parties		886.529	3.180
Other Payables to Unrelated Parties		28.359.749	1.679.598
Liabilities Due to Investments Accounted for Using Equity Method	14	89.729	0
Deferred Income Other Than Contract Liabilities	9	3.581.868	38.896
Deferred Income Other Than Contract Liabilities from Unrelated Parties		3.581.868	38.896
Current tax liabilities, current	17	0	512.171
Current provisions	18,19	659.343	1.250.295

Current provisions for employee benefits		56.265	0
Other current provisions		603.078	1.250.295
Other Current Liabilities	15	3.982.448	2.950.188
Other Current Liabilities to Unrelated Parties		3.982.448	2.950.188
SUB-TOTAL		39.154.648	7.060.757
Total current liabilities		39.154.648	7.060.757
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	503.157	0
Long Term Borrowings From Unrelated Parties		503.157	0
Lease Liabilities		503.157	0
Non-current provisions	18	796.172	10.725
Non-current provisions for employee benefits		796.172	10.725
Total non-current liabilities		1.299.329	10.725
Total liabilities		40.453.977	7.071.482
EQUITY			
Equity attributable to owners of parent		15.383.751	30.729.937
Issued capital	16	20.990.000	20.990.000
Balancing Account for Merger Capital	16	-3.289	0
Share Premium (Discount)		2.243.684	2.243.684
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	16	-141.066	0
Gains (Losses) on Revaluation and Remeasurement		-141.066	
Gains (Losses) on Remeasurements of Defined Benefit Plans		-141.066	
Restricted Reserves Appropriated From Profits	16	136.112	136.112
Legal Reserves		136.112	136.112
Other reserves	16	960.447	17.059.164
Prior Years' Profits or Losses		-9.067.030	-10.130.610
Current Period Net Profit Or Loss		264.893	431.587
Non-controlling interests	16	275.022	-62.646
Total equity		15.658.773	30.667.291
Total Liabilities and Equity		56.112.750	37.738.773

Profit or loss [abstract]

Presentation Currency	TL
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	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020	Current Period 3 Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	20	12.870.471	4.653.803		
Cost of sales	20	-9.276.776	-2.183.309		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.593.695	2.470.494		
GROSS PROFIT (LOSS)		3.593.695	2.470.494		
General Administrative Expenses	21	-2.570.622	-1.346.228		
Marketing Expenses	21	-962.612	0		
Other Income from Operating Activities	22	1.059.098	4.145		
Other Expenses from Operating Activities	22	-723.149	-241.391		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		396.410	887.020		
Investment Activity Income	23	55.971	0		
Share of Profit (Loss) from Investments Accounted for Using Equity Method	14	-104.957	0		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		347.424	887.020		
Finance income	23	105.020	43.724		
Finance costs	22	-173.847	-6.960		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		278.597	923.784		
Tax (Expense) Income, Continuing Operations		-35.748	-320.061		
Deferred Tax (Expense) Income	17	-35.748	-320.061		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		242.849	603.723		
PROFIT (LOSS)		242.849	603.723		
Profit (loss), attributable to [abstract]					
Non-controlling Interests	16	-22.044	-31.323		
Owners of Parent		264.893	635.046		
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 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020	Current Period 3 Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
Statement of Other Comprehensive Income					
PROFIT (LOSS)		242.849	603.723		
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss	16	-141.066	0		
Gains (Losses) on Remeasurements of Defined Benefit Plans		-188.088	0		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		47.022			
Taxes Relating to Remeasurements of Defined Benefit Plans		47.022			
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0			
OTHER COMPREHENSIVE INCOME (LOSS)		-141.066	0		
TOTAL COMPREHENSIVE INCOME (LOSS)		101.783	603.723		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		101.783	603.723		

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		1.268.746	-2.844.862
Profit (Loss)		242.849	603.723
Profit (Loss) from Continuing Operations		242.849	603.723
Adjustments to Reconcile Profit (Loss)		728.158	502.231
Adjustments for depreciation and amortisation expense		192.612	167.706
Adjustments for Impairment Loss (Reversal of Impairment Loss)		84.511	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables		84.511	
Adjustments for provisions		211.214	14.464
Adjustments for (Reversal of) Provisions Related with Employee Benefits		653.624	13.982
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-647.217	0
Adjustments for (Reversal of) General Provisions		204.807	482
Adjustments for Tax (Income) Expenses		239.821	320.061
Changes in Working Capital		1.021.838	-2.815.025
Decrease (Increase) in Financial Investments		-67.652	0
Adjustments for decrease (increase) in trade accounts receivable		-7.475.693	4.378.842
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-795.946	973.085
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-6.679.747	3.405.757
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		1.608.549	4.069
Decrease (Increase) in Other Related Party Receivables Related with Operations		1.310.830	-185.203
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		297.719	189.272
Adjustments for decrease (increase) in inventories		-2.132.001	1.895.953
Decrease (Increase) in Biological Assets		561.858	0
Decrease (Increase) in Prepaid Expenses		1.910.802	-8.381.572
Adjustments for increase (decrease) in trade accounts payable		230.477	-720.106
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		230.477	-720.106
Increase (Decrease) in Employee Benefit Liabilities		282.160	-8.231
Adjustments for increase (decrease) in other operating payables		2.491.683	167.724
Increase (Decrease) in Other Operating Payables to Related Parties		883.349	0
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.608.334	167.724
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		3.553.258	0
Other Adjustments for Other Increase (Decrease) in Working Capital		58.397	-151.704
Decrease (Increase) in Other Assets Related with Operations		-3.420	-151.704
Increase (Decrease) in Other Payables Related with Operations		61.817	0
Cash Flows from (used in) Operations		1.992.845	-1.709.071
Rent Paid		-360.000	0
Income taxes refund (paid)		-364.099	-1.135.791
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-8.874.563	-94.444
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-6.697.001	0
Proceeds from sales of property, plant, equipment and intangible assets		92.079	0
Proceeds from sales of property, plant and equipment		92.079	0
Purchase of Property, Plant, Equipment and Intangible Assets		-2.269.641	-94.444
Purchase of property, plant and equipment		-2.269.641	-94.444
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		8.590.993	2.841.168
Proceeds from Capital Advances		8.874.304	2.841.168

Cash Inflows (Outflows) Due to Effects of Combinations Under Common Control		-268.605	0
Repayments of borrowings		-14.706	0
Loan Repayments		-14.706	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		985.176	-98.138
Net increase (decrease) in cash and cash equivalents		985.176	-98.138
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		723.397	249.081
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		1.708.573	150.943

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	Balancing Account for Merger 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	16	20.990.000	0	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	16									-25.795		-25.795		-25.795
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	16								9.999	1.532.741	-1.542.740	0		0
Total Comprehensive Income (Loss)														
Profit (loss)	16										635.046	635.046	-5.528	629.518
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	16								2.841.168			2.841.168		2.841.168
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	16	20.990.000	0	2.243.684				136.112	11.603.269	-10.130.610	635.046	25.477.500	-62.646	25.414.854
Statement of changes in equity (abstract)														
Statement of changes in equity (line items)														
Equity at beginning of period	16	20.990.000	0	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	0		0
Total Comprehensive Income (Loss)														
Profit (loss)	16										264.893	264.893	-22.044	242.849
Other Comprehensive Income (Loss)	16												-141.066	-141.066
Issue of equity														
Capital Decrease														
Capital Advance														
Effect of Merger or Liquidation or Division	16			-3.289						631.993		628.704	359.712	988.416
Effects of Business Combinations Under Common Control														
Advance Dividend Payments														
Dividends Paid														

