



**KAMUYU AYDINLATMA PLATFORMU**

**ATLANTİS 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
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	76.973	35.242
Trade Receivables	7	14.274.882	10.412.525
Trade Receivables Due From Related Parties	7	0	0
Trade Receivables Due From Unrelated Parties	7	14.274.882	10.412.525
Other Receivables	9	822.292	806.163
Other Receivables Due From Related Parties	6	0	0
Other Receivables Due From Unrelated Parties	9	822.292	806.163
Inventories	8	533.540	774.184
Prepayments	11	1.274.658	1.095.000
Prepayments to Unrelated Parties	11	1.274.658	1.095.000
Current Tax Assets		0	0
Other current assets	16	106.905	183.378
Other Current Assets Due From Unrelated Parties	16	106.905	183.378
<b>SUB-TOTAL</b>		<b>17.089.250</b>	<b>13.306.492</b>
<b>Total current assets</b>		<b>17.089.250</b>	<b>13.306.492</b>
<b>NON-CURRENT ASSETS</b>			
Investment property	12	2.090.692	2.118.705
Property, plant and equipment	13	343.891	468.348
Intangible assets and goodwill	14	5.006.492	5.007.188
Prepayments	11	0	5.430
Prepayments to Unrelated Parties	11	0	5.430
Deferred Tax Asset	18	495.027	277.846
<b>Total non-current assets</b>		<b>7.936.102</b>	<b>7.877.517</b>
<b>Total assets</b>		<b>25.025.352</b>	<b>21.184.009</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Trade Payables	7	11.438.385	9.992.463
Trade Payables to Unrelated Parties	7	11.438.385	9.992.463
Employee Benefit Obligations	10	236.245	91.759
Other Payables	9	6.152.984	6.173.893
Other Payables to Related Parties	6	348.550	1.204.973
Other Payables to Unrelated Parties	9	5.804.434	4.968.920
Deferred Income Other Than Contract Liabilities	11	1.009.201	62.296
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11	1.009.201	62.296
Current provisions	15	66.860	28.552
Other current provisions	15	66.860	28.552
<b>SUB-TOTAL</b>		<b>18.903.675</b>	<b>16.348.963</b>
<b>Total current liabilities</b>		<b>18.903.675</b>	<b>16.348.963</b>
<b>NON-CURRENT LIABILITIES</b>			
Long Term Borrowings	5	10.043	10.043
Other Payables	9	412.091	412.091
Other Payables to Unrelated parties	9	412.091	412.091
Non-current provisions	10	28.805	15.244
Non-current provisions for employee benefits	10	28.805	15.244
Deferred Tax Liabilities		0	0
<b>Total non-current liabilities</b>		<b>450.939</b>	<b>437.378</b>
<b>Total liabilities</b>		<b>19.354.614</b>	<b>16.786.341</b>
<b>EQUITY</b>			
Equity attributable to owners of parent		4.530.879	3.295.946
Issued capital	17	8.000.000	8.000.000
Inflation Adjustments on Capital	17	2.492.363	2.492.363
Share Premium (Discount)	17	1.160.002	1.160.002
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	17	29.133	69.392
Gains (Losses) on Revaluation and Remeasurement	17	29.133	69.392
Gains (Losses) on Remeasurements of Defined Benefit Plans	17	29.133	69.392

Restricted Reserves Appropriated From Profits	17	264.952	264.952
Legal Reserves	17	264.952	264.952
Prior Years' Profits or Losses	17	-8.268.811	-9.715.116
Current Period Net Profit Or Loss	17	853.240	1.024.353
Non-controlling interests	17	1.139.859	1.101.722
<b>Total equity</b>		<b>5.670.738</b>	<b>4.397.668</b>
<b>Total Liabilities and Equity</b>		<b>25.025.352</b>	<b>21.184.009</b>

## Statement of Profit or Loss and 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
<b>Statement of Profit or Loss and Other Comprehensive Income</b>					
<b>PROFIT (LOSS)</b>					
Revenue		26.504.159	12.683.662	8.581.912	6.226.635
Cost of sales		-24.357.316	-11.333.865	-7.355.383	-5.521.854
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		2.146.843	1.349.797	1.226.529	704.781
GROSS PROFIT (LOSS)		2.146.843	1.349.797	1.226.529	704.781
General Administrative Expenses		-788.518	-589.502	-266.036	-226.615
Marketing Expenses		-304.863	-156.141	-13	0
Research and development expense		0	0	0	0
Other Income from Operating Activities		1.694.316	74.429	1.001.656	42.427
Other Expenses from Operating Activities		-1.221.678	-1.084.524	-139.692	-1.014.326
PROFIT (LOSS) FROM OPERATING ACTIVITIES		1.526.100	-405.941	1.822.444	-493.733
Investment Activity Income		0	0	0	0
Investment Activity Expenses		0	0	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	0	0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.526.100	-405.941	1.822.444	-493.733
Finance income		6.776	0	6.776	0
Finance costs		-16.947	-2.709	-7.382	-1.494
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.515.929	-408.650	1.821.838	-495.227
Tax (Expense) Income, Continuing Operations		-379.076	381.295	-533.489	201.336
Current Period Tax (Expense) Income		-574.453	0	-574.453	0
Deferred Tax (Expense) Income		195.377	381.295	40.964	201.336
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.136.853	-27.355	1.288.349	-293.891
PROFIT (LOSS)		1.136.853	-27.355	1.288.349	-293.891
<b>Profit (loss), attributable to [abstract]</b>					
Non-controlling Interests		283.613	-193.094	202.479	-310.871
Owners of Parent		853.240	165.739	1.085.870	16.980
<b>Earnings per share [abstract]</b>					
<b>Earnings per share [line items]</b>					
<b>Basic earnings per share</b>					
Basic Earnings (Loss) Per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>		0,10666000	0,02072000	0,13573000	0,00212000
Basic Earnings (Loss) Per Share from Discontinued Operations					
<i>Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)</i>		0,00000000	0,00000000	0,00000000	0,00000000
<b>Diluted Earnings Per Share</b>					
Diluted Earnings (Loss) per Share from Continuing Operations					
<i>Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)</i>		0,10666000	0,02072000	0,13573000	0,00212000
Diluted Earnings (Loss) per Share from Discontinued Operations					
<i>Durdurulan Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)</i>		0,00000000	0,00000000	0,00000000	0,00000000
<b>OTHER COMPREHENSIVE INCOME</b>					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		12.769	0	-4.875	-157.854
Gains (Losses) on Remeasurements of Defined Benefit Plans		16.490	0	-4.966	-197.318
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-3.721	0	91	39.464
Taxes Relating to Gains (Losses) on Revaluation of Property, Plant and Equipment		0	0	0	0
Taxes Relating to Remeasurements of Defined Benefit Plans		-3.721	0	91	39.464
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
<b>OTHER COMPREHENSIVE INCOME (LOSS)</b>		<b>12.769</b>	<b>0</b>	<b>-4.875</b>	<b>-157.854</b>
<b>TOTAL COMPREHENSIVE INCOME (LOSS)</b>		<b>1.149.622</b>	<b>-27.355</b>	<b>1.283.474</b>	<b>-451.745</b>
<b>Total Comprehensive Income Attributable to</b>					

Non-controlling Interests		283.613	-193.094	202.479	-310.871
Owners of Parent		866.009	165.739	1.080.995	-140.874

## 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
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>1.472.607</b>	<b>646.422</b>
Profit (Loss)		853.240	165.739
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>954.126</b>	<b>-420.048</b>
Adjustments for depreciation and amortisation expense		125.155	186.301
Adjustments for provisions		67.341	13.244
Adjustments for (Reversal of) Provisions Related with Employee Benefits		29.033	13.244
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		38.308	0
Adjustments for Interest (Income) Expenses		1.018	22.465
Adjustments for Tax (Income) Expenses		379.076	-381.295
Other adjustments to reconcile profit (loss)		381.536	-260.763
<b>Changes in Working Capital</b>		<b>-334.759</b>	<b>1.016.394</b>
Adjustments for decrease (increase) in trade accounts receivable		-3.862.359	27.957
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-3.862.359	27.957
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		11.884	-44.217
Decrease (Increase) in Other Related Party Receivables Related with Operations		28.013	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-16.129	-44.217
Adjustments for decrease (increase) in inventories		240.644	1.185.307
Decrease (Increase) in Prepaid Expenses		-174.228	-379.024
Adjustments for increase (decrease) in trade accounts payable		1.445.922	194.605
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		1.445.922	194.605
Increase (Decrease) in Employee Benefit Liabilities		144.486	-105.255
Adjustments for increase (decrease) in other operating payables		835.514	-36.288
Increase (Decrease) in Other Operating Payables to Unrelated Parties		835.514	-36.288
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		946.905	60.711
Other Adjustments for Other Increase (Decrease) in Working Capital		76.473	112.598
Decrease (Increase) in Other Assets Related with Operations		76.473	112.598
<b>Cash Flows from (used in) Operations</b>		<b>1.472.607</b>	<b>762.085</b>
Payments Related with Provisions for Employee Benefits		0	-11.582
Income taxes refund (paid)			-104.081
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-574.453</b>	<b>-30.355</b>
Purchase of Property, Plant, Equipment and Intangible Assets		0	-30.355
Purchase of property, plant and equipment		0	-30.355
Income taxes refund (paid)		-574.453	
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-856.423</b>	<b>-471.680</b>
Decrease in Other Payables to Related Parties		-856.423	-471.680
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		41.731	144.387
Net increase (decrease) in cash and cash equivalents		41.731	144.387
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>35.242</b>	<b>50.606</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>76.973</b>	<b>194.993</b>



# 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)	Retained Earnings			
				Gains/Losses on Revaluation and Remeasurement (member)	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss		
<b>Statement of changes in equity (abstract)</b>												
<b>Statement of changes in equity (line items)</b>												
<b>Equity at beginning of period</b>	8.000.000	2.492.363	1.160.002	-130.507			269.590	-10.134.983	713.436	2.369.901	559.044	2.928.945
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				103.314			-4.638			98.676	0	98.676
Restated Balances												
Transfers									713.436	-713.436	0	0
Total Comprehensive Income (Loss)	17								165.739	165.739	-193.094	-27.355
Profit (loss)	17								165.739	165.739	-193.094	-27.355
Other Comprehensive Income (Loss)	17								0	0	0	0
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									-298.495	-298.495	274.632	-23.863
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>	8.000.000	2.492.363	1.160.002	-27.193			264.952	-9.720.042	1.024.353	3.295.946	640.582	2.976.403
<b>Statement of changes in equity (abstract)</b>												
<b>Statement of changes in equity (line items)</b>												
<b>Equity at beginning of period</b>	8.000.000	2.492.363	1.160.002	69.392			264.952	-9.715.116	1.024.353	3.295.946	1.101.722	4.397.668
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				-53.028				421.952		368.924	-245.476	123.448
Restated Balances												
Transfers									1.024.353	-1.024.353		
Total Comprehensive Income (Loss)	17			12.769					853.240	866.009	283.613	1.149.622
Profit (loss)	17			0					853.240	853.240	283.613	1.136.853
Other Comprehensive Income (Loss)	17			12.769						12.769	0	12.769
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 - 30.09.2020

