



INCOME STATEMENT 2020-Q02 (TRY)

	2020-Q02
Revenue	165,663,474
Cost of Sales (-)	(123,691,611)
Trade Operations Gross Profit / (Loss)	41,971,862
GROSS PROFIT / (LOSS)	41,971,862
Marketing, Sales And Distribution Expenses (-)	(15,322,207)
General Administrative Expenses (-)	(2,541,417)
Other Income From Main Operations	69,692,593
Other Expenses From Main Operations (-)	(52,208,386)
OPERATING PROFIT/(LOSS)	41,592,445
OPERATING PROFIT/(LOSS) BEFORE FINANCING INC/EXP	41,592,445
Financial Income	7,920,751
Financial Expense (-)	(28,733,322)
CONTINUED OPERATIONS PROFIT/LOSS BEFORE TAXATION	20,779,874
Continuing Operations Tax Income/(Expense)	978,513
Period Tax Income/(Expense)	(3,058)
Deferred Tax Income/(Expense)	981,571
CONTINUED OPERATIONS PERIOD PROFIT / (LOSS)	21,758,386
DISCONTINUED OPERATIONS	
Discontinued Operations Profit/Loss After Taxation	
PERIOD PROFIT / (LOSS)	21,758,386



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BALANCE SHEET 2020-Q02 (TRY)

ASSETS	2020-Q02
Current Assets	273,788,057
Cash And Cash Equivalents	15,770,277
Trade Receivables	186,893,547
Trade Receivables From Non-Related Parties	158,798,093
Trade Receivables From Related Parties	47,254,654
Receivables Rediscount	(19,159,200)
Other Receivables	58,141,641
Other Receivables From Non-Related Parties	915,069
Other Receivables From Related Parties	57,226,572
Inventories	5,668,020
Prepaid Expenses	6,004,162
Other Current Assets	1,310,409
TOTAL CURRENT ASSETS	273,788,057
Non-Current Assets	158,930,600
Trade Receivables	121,947,294
Trade Receivables From Non-Related Parties	139,351,016
Receivables Rediscount	(17,403,722)
Other Receivables	275,216
Other Receivables From Non-Related Parties	275,216
Investment Properties	37,046,066
Tangible Assets	(391,785)
Intangible Assets	49,192
Other Intangible Assets	49,192
Prepaid Expenses	4,616
Deferred Tax Asset	-
TOTAL NON-CURRENT ASSETS	158,930,600
TOTAL ASSETS	432,718,656

LIABILITIES	2020-Q02
Short Term Liabilities	192,866,867
Short-Term Borrowings	94,874,020
Trade Payables	7,859,673
Trade Payables To Non-Related Parties	2,895,214
Trade Payables To Related Parties	4,964,459
Employee Benefits Payables	5,326,502
Other Payables	83,934,084
Other Payables To Non-Related Parties	55,964,929
Other Payables To Related Parties	27,969,155
Deferred Income	168,911
Period Profit Tax Liabilities	-
Short Term Provisions	703,678
Other Short Term Provisions	452,406
Employee Benefits Short Term Provisions	251,272
TOTAL SHORT-TERM LIABILITIES	192,866,867
Long Term Liabilities	100,358,357
Long Term Borrowings	99,317,478
Long-Term Provisions	1,040,879
Other Long-Term Provisions	757,717
Employee Benefits Long-Term Provisions	283,162
TOTAL LONG-TERM LIABILITIES	100,358,357
SHAREHOLDERS EQUITY	139,493,432
Parent Company Shareholders Equity	139,493,432
Paid-In Capital	100,000,000
Reserves on Retained Earnings	2,100,388
Previous Years Profits / (Losses)	15,634,657
Net Period Profit	21,758,386
TOTAL LIABILITIES and SHAREHOLDERS' EQUITY	432,718,656

