



INCOME STATEMENT YEAR END 2019 (TRY)

	2019-Q4
Revenue	206,119,016
Cost of Sales (-)	(141,423,361)
Trade Operations Gross Profit / (Loss)	64,695,655
GROSS PROFIT / (LOSS)	64,695,655
Marketing, Sales And Distribution Expenses (-)	(27,227,482)
General Administrative Expenses (-)	(4,839,827)
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Other Income From Main Operations	121,198,417
Other Expenses From Main Operations (-)	(67,161,135)
OPERATING PROFIT/(LOSS)	86,665,628
OPERATING PROFIT/(LOSS) BEFORE FINANCING INC/EXP	86,665,628
Financial Income	12,477,015
Financial Expense (-)	(75,824,509)
CONTINUED OPERATIONS PROFIT/LOSS BEFORE TAXATION	23,318,133
Continuing Operations Tax Income/(Expense)	(1,563,001)
- Period Tax Income/(Expense)	(2,873,860)
- Deferred Tax Income/(Expense)	1,310,859
CONTINUED OPERATIONS PERIOD PROFIT / (LOSS)	21,755,132
DISCONTINUED OPERATIONS	
Discontinued Operations Profit/Loss After Taxation	
PERIOD PROFIT / (LOSS)	21,755,132



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BALANCE SHEET YEAR END 2019 (TRY)

ASSETS	2019-Q4
Current Assets	323,762,161
Cash And Cash Equivalents	17,364,161
Trade Receivables	237,569,695
Trade Receivables From Non-Related Parties	205,784,211
Trade Receivables From Related Parties	31,785,484
Other Receivables	59,372,303
Other Receivables From Non-Related Parties	812,235
Other Receivables From Related Parties	58,560,068
Inventories	2,331,604
Prepaid Expenses	6,935,271
Other Current Assets	189,127
TOTAL CURRENT ASSETS	323,762,161
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Non-Current Assets	118,219,883
	-
Trade Receivables	79,907,031
Trade Receivables From Non-Related Parties	79,907,031
Other Receivables	276,832
Other Receivables From Non-Related Parties	276,832
Investment Properties	37,046,066
Tangible Assets	219,798
Intangible Assets	34,846
Other Intangible Assets	34,846
Prepaid Expenses	735,310
Deferred Tax Asset	-
TOTAL NON-CURRENT ASSETS	118,219,883
TOTAL ASSETS	441,982,045

LIABILITIES	2019-Q4
Short-Term Liabilities	95,384,858
Short-Term Borrowings	34,076,908
Trade Payables	13,516,923
Trade Payables To Non-Related Parties	9,255,872
Trade Payables To Related Parties	4,261,051
Employee Benefits Payables	4,557,959
Other Payables	42,081,134
Other Payables To Non-Related Parties	29,574,127
Other Payables To Related Parties	12,507,007
Deferred Income	212,192
Period Profit Tax Liabilities	-
Short Term Provisions	939,741
Other Short Term Provisions	604,175
Employee Benefits Short Term Provisions	335,566
TOTAL SHORT-TERM LIABILITIES	95,384,858
Long Term Liabilities	213,635,379
Long Term Borrowings	212,245,317
Long-Term Provisions	1,390,062
Other Long-Term Provisions	1,011,908
Employee Benefits Long-Term Provisions	378,154
TOTAL LONG-TERM LIABILITIES	213,635,379
SHAREHOLDERS EQUITY	132,961,808
Parent Company Shareholders Equity	132,961,808
Paid-In Capital	100,000,000
Reserves on Retained Earnings	1,773,970
Previous Years Profits / (Losses)	9,432,706
Net Period Profit	21,755,132
Non-Controlling Interests	-
TOTAL LIABILITIES and SHAREHOLDERS' EQUITY	441,982,045

