



ORMO YÜN İPLİK SANAYİ VE Tİ...

Company Identification

TURKIE ŞİRKETİ
İstanbul Mah., İstanbul Cad., No:14 B, 34406, İstanbul,
İstanbul, Turkey

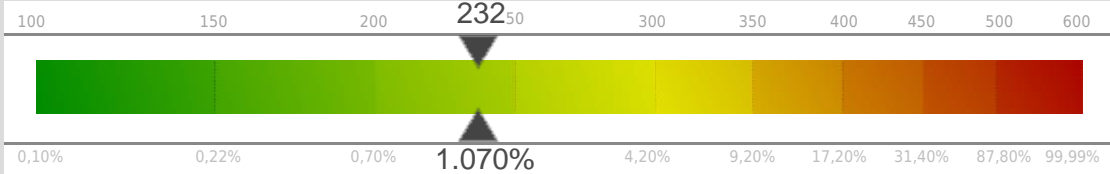
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Crefo #	1234567891	Status	Active
Tax Number	1234567891	Tax Office	Boğaziçi Kurumlar Tax Office
Registration Number	123456	Registration Office	İstanbul Trade Registry Office

Solvency

Solvency Index



PD

Good solvency

Payment and Credit Opinion

Payment Mode	(211) within agreed terms
Credit Rating	(211) business connections permissible
Credit Limit	TRY 4,000,000 / 30 Days

Structural Data

Legal form

PUBLIC LIMITED COMPANY

History

08.06.1955	Founded as PUBLIC LIMITED COMPANY
11.11.1981	Name was "BENAL MENSUCAT SANAYİ ANONİM ŞİRKETİ "
11.11.1981	Change of the name to " TURKIE ŞİRKETİ "
17.04.1996	Change of the name to " TURKIE ŞİRKETİ "
09.03.2009	Change of the name to " TURKIE ŞİRKETİ "
17.09.2012	Previous registered office was " İstanbul, İstanbul Sokak, İstanbul İş Merkezi No:9 İstanbul, 34427, İstanbul, Turkey"
17.09.2012	The registered office was moved to " İstanbul Mah., İstanbul Cad., No:14 B, 34406, İstanbul, İstanbul, Turkey"



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FULL REPORT

31.12.2018 Planned Merger with " TURKIE ŞİRKETİ TR"

The company is 65 years old.

Registration

Registered to İstanbul Trade Registry Office with Decree of Trade Registry Office on 08.06.1955, Reg.No: 56779

Last entry date:12.06.2020

Tax Number:123456789

Registration Number:12345

Capital

TRY 38,000,000 there of paid-in TRY 38,000,000

31.08.2007 Previous capital is "TRY 4,000,000"

31.08.2007 Capital changed to "TRY 3,656,000"

01.09.2008 Capital changed to "TRY 4,787,075"

31.12.2009 Capital changed to "TRY 8,744,695"

24.07.2014 Capital changed to "TRY 35,000,000"

31.12.2018 Capital changed to "TRY 38,000,000"

Shareholders

TURKIE ŞİRKETİ TR	62.360%
Small shareholders	16.060%
Dora A. Dora TR	6.780%
Dora Dora TR	4.380%
Dora Dora TR	3.710%
Dora Dora TR	3.160%
Dora A Dora TR	2.190%
Dora A Dora TR	1.360%

Management

Name		Birthday	Position
Dora Adnan Dora	TR		Chairman
Dora Dora	TR		Deputy Chairman Of The Board Of The Directors
Dora Dora	TR		Member Of The Board Of Directors
Dora Selim Dora	TR		General Manager
Dora Dora	TR		Manager

General Information



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Activity Classification, NACE rev 2.1, NACE rev 2.1

13.10	Preparation and spinning of textile fibres
13.20	Weaving of textiles
13.92	Manufacture of made-up textile articles, except apparel
13.99	Manufacture of other textiles n.e.c.
46.41	Wholesale of textiles

Remarks

manufacture of and trade in hand knitting, tricot and woven yarns as well as fiber scanning and dyeing processes
 subject is exporting over the group company "TURKIE AŞ".

Import / Export

Import	Germany,Argentina,Thailand,SOUTH AMERICA
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trade marks

TURKIE, NİT İT!, NAKO, TURKIE OM, WOOL TOUCH

Business premises

Type	Address	Amount	Ownership
Plant / Factory building - 10000 m2	Bursa, Bursa Mevkii, 16800, Bursa, Bursa, TR		rented
Office(s)	Bursa Mah., Bursa Cad., No:14 B, 34406, Bursa, İstanbul, TR		rented

Branches

ORMO YÜN İPLİK SANAYİ VE TİCARET ANONİM ŞİRKETİ ORHANGAZI ŞUBESİ -

Mobiles

Type	Year	Ownership
10 motor vehicle		rented

Business Figures

Staff and Turnover

	Period		
	2020-1/7	2019 1_6	2018
Staff	1,100	1,135	1,237



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	Period		
	2019 1_6 Company TRY	2018 Company TRY	2017 Company TRY
Turnover	232,818,000	443,405,000	320,370,000

Total Fixed Assets	Period		
	2018 Company TRY	2017 Company TRY	2016 Company TRY
TFA	44,106,000	34,634,000	29,490,000

Participations

Participations	
Name	Share
123456789- TURKIE ŞİRKETİ TR	100.00%

Related companies

TURKIE ŞİRKETİ Organize Sanayi Bölgesi 4 Cadde , No: 5 , 80752, Kadirli, Osmaniye, Turkey	Giray Öcalgiray TR Manages
TURKIE ŞİRKETİ Merkez Mahallesi, Bağlar Cad. No: 14/ B , 34406, Kağıthane, İstanbul, Turkey	Giray Öcalgiray TR Manages
TURKIE ŞİRKETİ Beşiktaş İstanbul, Akatlar Mah Ebulula Mardin Cad Maya Merdiven İş Merkezi K:14, 34335, Turkey	Giray Öcalgiray TR Manages
TURKIE ŞİRKETİ Zeytinburnu İstanbul, Davutpaşa Cad No:131Topkapı, 34010, Turkey	Giray Öcalgiray TR Manages
TURKIE ŞİRKETİ Beyoğlu İstanbul, İnönü Cad Dümen Sok Ormo İş Merkezi No:9 K:5 Taksim, 34427, Turkey	Giray Öcalgiray TR Manages
TURKIE ŞİRKETİ Beyoğlu İstanbul, İnönü Cad Dümen Sok Ormo İş Merkezi No:9 Taksim, 34437, Turkey	Giray Öcalgiray TR Manages
TURKIE ŞİRKETİ İSTANBUL, MERKEZ MAH.BAĞLAR CAD.NO.14B KAĞITHANE, 34310, Turkey	Giray Öcalgiray TR Owns
TURKIE ŞİRKETİ İSTANBUL, MERKEZ MAH.BAĞLAR CAD.NO.14B KAĞITHANE, 34310, Turkey	Giray Öcalgiray TR Owns
TURKIE ŞİRKETİ	Giray Öcalgiray TR Owns



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FULL REPORT

İSTANBUL, MERKEZ MAH.BAĞLAR CAD.NO.14B KAĞITHANE, 34310, Turkey

TURKIE ŞİRKETİ

İSTANBUL, İTÜ AYAZAĞA YERLEŞKESİ OTOMASYON BİNASI N.406-4 SARIYER,
34310, Turkey

Giray Öcalgiray TR
Owns

TURKIE ŞİRKETİ

Beyoğlu İstanbul, İnönü Cad Dümen Sok Ormo İş Merkezi No:9 K:5 Taksim,
34427, Turkey

Mehmet Adnan Öcalgiray TR
Manages

TURKIE ŞİRKETİ

İSTANBUL, TAKSİM, İNÖNÜ CAD.DÜMEN SOK.ORMO HAN, 34437, Turkey

Mehmet Adnan Öcalgiray TR
Manages

TURKIE ŞİRKETİ

Beyoğlu İstanbul, İnönü Cad Dümen Sok Ormo İş Merkezi Taksim, 34427, Turkey

Mehmet Adnan Öcalgiray TR
Manages

TURKIE ŞİRKETİ

Beyoğlu İstanbul, İnönü Cad Dümen Sok Ormo İş Merkezi No:9 Taksim, 34437,
Turkey

Mehmet Adnan Öcalgiray TR
Manages

TURKIE ŞİRKETİ

Zeytinburnu İstanbul, Davutpaşa Cad No:131Topkapı, 34010, Turkey

Mehmet Adnan Öcalgiray TR
Manages

TURKIE ŞİRKETİ

Merkez Mahallesi, Bağlar Cad. No: 14/ B , 34406, Kağıthane, İstanbul, Turkey

Mehmet Adnan Öcalgiray TR
Manages

TURKIE ŞİRKETİ

Beyoğlu İstanbul, İnönü Cad Dümen Sok No:9 Taksim, 34427, Turkey

Mehmet Adnan Öcalgiray TR
Manages

TURKIE ŞİRKETİ

İSTANBUL, MERKEZ MAH.BAĞLAR CAD.NO.14B KAĞITHANE, 34310, Turkey

Mehmet Adnan Öcalgiray TR
Owns

TURKIE ŞİRKETİ

İSTANBUL, MERKEZ MAH.BAĞLAR CAD.NO.14B KAĞITHANE, 34310, Turkey

Mehmet Adnan Öcalgiray TR
Owns

TURKIE ŞİRKETİ

İSTANBUL, MERKEZ MAH.BAĞLAR CAD.NO.14B KAĞITHANE, 34310, Turkey

Mehmet Adnan Öcalgiray TR
Owns

Remarks

Remarks

No unpaid/protected cheques and promissory notes exist, according to our market research

gross profit 2019: TRY 123.236.075,34

gross profit 2018: TRY 133.864.795,34

gross profit 2017 TRY: 68.252.435,60

gross profit 2016: TRY 62.101.672,56

gross profit 2015: TRY 58.563.347,29

gross profit 2014: TRY 41.296.872,78

gross profit 2013: TRY 31.821.379,78

gross profit 2012: TRY 14.926.127,44

(According to Tax Office)

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The company's business operations can possibly be directly/indirectly affected by the consequences of official measures and recommendations to reduce the risk of corona infections. Payments and developments of financial tables should be observed.

On 31.12.2009, subject took over the related company TURKIE ŞİRKETİ with its all assets and liabilities.

On 01.09.2008, subject took over the related company TURKIE ŞİRKETİ with its all assets and liabilities.

Currency rates

	TRY	EUR	USD	GBP
1 €	7.9333	-	1.159	0.909
1 \$	6.8471	0.863	-	0.785
1 £	8.7248	1.100	1.274	-

Inflation rate

2018	20.30%
2017	11.92%
2016	8.53%
2015	8.81%

Banks

SWIFT/BIC code	Bank Name	Branch	IBAN
AKBKTRIS	AKBANK TÜRK ANONİM ŞİRKETİ TR Konaklar Mah. , Sabancı Center 4. Levent, 34330, Beşiktaş, İstanbul, Turkey		
CITITRIX	CİTİBANK A.Ş. TR		
DENITRIS	DENİZBANK ANONİM ŞİRKETİ TR Esentepe Mah., Büyükdere Cad. No:141 , 34394, Şişli, İstanbul, Turkey		
HSBCTRIX	HSBC BANK A.Ş. TR		
FNNBTRIS	QNB FİNANSBANK ANONİM ŞİRKETİ TR Esentepe Mah. , Büyükdere Cad. Kristal Kule Binası No:215 , 34387, Şişli, İstanbul, Turkey		
TGBATRIS	TÜRKİYE GARANTİ BANKASI ANONİM ŞİRKETİ TR Nispetiye Mah., Aytar Cad. No:2 Levent, 34340, Beşiktaş, İstanbul, Turkey		
ISBKTRIS	TÜRKİYE İŞ BANKASI ANONİM ŞİRKETİ TR İş Kuleleri , Levent, 34330, Şişli, İstanbul, Turkey		
TVBATR2A	TÜRKİYE VAKIFLAR BANKASI TÜRK ANONİM ORTAKLIĞI TR Saray Mah., Doktor Adnan Büyükdeniz Cad., No:7/A-B , 34768, Ümraniye, İstanbul, Turkey		
YAPITRISFEX	YAPI VE KREDİ BANKASI ANONİM ŞİRKETİ TR Büyükdere Cad. Yapı Kredi Plaza D Blok Levent , 34335, Beşiktaş, İstanbul, Turkey		

Payment and Credit Opinion

This information is for client's exclusive use only and cannot be disclosed to third parties without Creditreform Turkey's prior formal consent. It is meant to serve the client's decision-making process. Creditreform Turkey cannot be held responsible for the consequences of the decisions.

ORMO YÜN İPLİK SANAYİ VE Tİ...

Payment Mode	(211) within agreed terms
Credit Rating	(211) business connections permissible
Credit Limit	TRY 4,000,000 / 30 Days

Company Balance Sheet

Balance Sheet (International)

	Period	
	2018	2017
	Company TRY	Company TRY
Fixed assets	75,709,000	36,793,000
intangible fixed assets	171,000	185,000
tangible fixed assets	44,106,000	34,634,000
other fixed assets (including financial fixed assets)	31,432,000	1,975,000
Current assets	392,461,000	314,728,000
Stocks	64,931,000	48,829,000
Debtors	163,456,000	122,955,000
Other current assets (including investments and cash)	164,073,000	142,945,000
Cash and cash equivalent	143,005,000	139,022,000
Total assets	468,170,000	351,521,000
Shareholders funds	410,347,000	319,602,000
Capital	35,000,000	35,000,000
Other shareholders funds (including reserves)	375,347,000	284,602,000
Non current liabilities	29,592,000	0
Other non current liabilities (including provisions)	29,592,000	
Current liabilities	28,231,000	31,919,000
Creditors	23,024,000	19,781,000
Other current liabilities	5,207,000	12,139,000
Total shareholders funds and liabilities	468,170,000	351,521,000
Working capital	205,363,000	152,003,000
Number of employees	1237.00	1250.00

Profit/Loss Accounts (International)

	Period		
	2019 1_6	2018	2017
	Company TRY	Company TRY	Company TRY



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Operating revenue / Turnover	274,821,000	576,023,000	397,228,000
Sales	221,226,000	398,669,000	289,430,000
Cost of goods sold	181,503,000	309,655,000	230,034,000
Gross profit	39,723,000	89,014,000	59,396,000
Operating expenses	14,070,000	19,759,000	16,863,000
Operating Profit/Loss	25,653,000	69,255,000	42,533,000
Financial revenue	42,004,000	132,618,000	76,858,000
Financial expenses	8,276,000	56,618,000	27,363,000
Financial Profit/Loss	33,728,000	76,000,000	49,495,000
Profit/Loss before tax	59,381,000	145,255,000	92,028,000
Taxation		26,603,000	12,021,000
Profit/Loss	59,992,000	146,747,000	93,142,000
Extraordinary revenue	809,000	2,455,000	1,640,000
Extraordinary expenses	198,000	963,000	526,000
Extraordinary Profit/Loss	611,000	1,492,000	1,114,000
Profit/Loss for the period	59,992,000	120,144,000	81,121,000
Material costs	181,163,000	308,820,000	229,002,000
Cost of employees	14,070,000	19,759,000	16,863,000
Depreciation		93,547,000	86,594,000
Interest paid	123,000	72,000	31,000
Cash-flow	59,992,000	213,691,000	167,716,000
Added value	74,185,000	260,125,000	196,631,000

Ratios

	Period		
	2019 1_6 Company TRY	2018 Company TRY	2017 Company TRY
Current ratio		13.90	9.86
Liquidity ratio		11.60	8.33
Shareholders liquidity ratio		13.87	
Solvency ratio (%)		87.65	90.92
Profit margin (%)	21.61	25.22	23.17
Return on shareholders funds (%)		35.40	28.79
Return on capital employed (%)		33.03	28.80
Return on total assets (%)		31.03	26.18
Interest cover	208.77	962.60	1,368.68
Stock turnover		8.87	8.14
Collection period (days)		102.00	111.00
Credit period (days)		14.00	18.00
Net assets turnover		1.31	1.24
Staff costs / Turnover (%)	5.12	3.43	4.25
Debt to equity ratio (%)		14.09	9.99



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Industry sector's ratios for 13.10 Preparation and spinning of textile fibres

Period	1 - 6.2019	2018	2017
	24 Company	154 Company	158 Company
Current ratio		1.66	1.97
Liquidity ratio		1.19	1.41
Shareholders liquidity ratio		1.08	1.04
Solvency ratio (%)		34.00	36.99
Gearing (%)		167.70	151.05
Shareholders funds per employee		218,677.13	122,659.17
Working capital per employee		210,460.93	109,637.85
Total assets per employee		643,138.13	331,612.51
Profit margin (%)	10.73	4.31	5.30
Return on shareholders funds (%)		12.91	13.11
Return on capital employed (%)		24.07	15.45
Return on total assets (%)		4.39	4.85
Interest cover	5.22	0.94	1.47
Stock turnover		5.62	5.23
Collection period (days)		83.00	93.00
Credit period (days)		31.00	31.00
Net assets turnover		1.55	1.26
Staff costs / Turnover (%)	4.57	3.57	4.20
Turnover per employee		654,709.79	303,773.47
Average cost per employee per year		23,383.95	12,772.60
Profit per employee		28,227.63	16,085.11
Debt to equity ratio (%)		204.96	181.31

Balance sheet (national standard)

	Period	
	2018	2017
	Company	Company
	TRY	TRY
Assets		
CURRENT ASSETS		
Liquid assets	143,005,000	139,022,000
Cash	17,000	17,000
Cheques received	12,632,000	13,927,000
Banks	130,183,000	124,922,000
Other liquid assets	173,000	157,000
Marketable securities	18,413,000	0



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Public Sector Bonds and Notes	18,413,000	0
Trade receivables	156,747,000	121,198,000
Customers	143,135,000	121,198,000
Notes Receivables	13,612,000	0
Doubtful Trade Receivables	190,000	190,000
Provision for DoubtfulTrade Receivables (-)	190,000	190,000
Other receivables	6,709,000	1,757,000
Due from subsidiaries	5,418,000	1,417,000
Due from Personnel	356,000	290,000
Other Receivables	935,000	51,000
Inventories	64,931,000	48,829,000
Raw Material and Supplies	26,702,000	23,491,000
Finished Goods	27,559,000	20,948,000
Merchandise	4,277,000	66,000
Other Inventories	123,000	158,000
Advances Given For Purchases	6,271,000	4,166,000
Prepaid Expenses and Income Accruals	1,201,000	241,000
Prepaid Expenses for Future Months	342,000	0
Income Accruals	859,000	241,000
Other current assets	1,453,000	3,681,000
Deferred VAT	1,438,000	536,000
Other VAT	0	3,109,000
Work Advances	4,000	9,000
Advances to Personnel	12,000	27,000
Total current assets	392,461,000	314,728,000
Fixed assets		
Long term commercial receivables	7,000	7,000
Deposits and Guarantees Given	7,000	7,000
Financial Fixed Assets	1,085,000	1,085,000
Long Term Securities	358,000	358,000
Affiliates	674,000	674,000
Subsidiaries	53,000	53,000
Tangible Fixed Assets	44,106,000	34,634,000
Land	892,000	892,000
Land Improvements	3,586,000	3,586,000
Buildings	27,074,000	26,442,000
Plant, Machinery and Equipment	93,666,000	78,022,000
Motor Vehicles	1,837,000	1,903,000
Furniture and Fixtures	10,302,000	9,683,000
Other Tangible Fixed Assets	74,000	74,000
Accumulated Depreciation (-)	93,547,000	86,594,000
Construction in Progress	222,000	626,000
Intangible Assets	171,000	185,000
Rights	43,000	43,000



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Special Cost	1,640,000	1,552,000
Other Intangible Fixed Assets	1,243,000	1,197,000
Accumulated Amortization (-)	2,755,000	2,608,000
Prepaid Expenses and Accrued Income	30,340,000	883,000
Prepaid Expenses for Future Years	30,340,000	883,000
Total fixed assets	75,709,000	36,793,000
Total Assets	468,170,000	351,521,000

Liabilities
SHORT TERM LIABILITIES

Trade Payables	23,024,000	19,781,000
Suppliers	23,024,000	19,781,000
Other Liabilities	2,527,000	2,403,000
Due to Personnel	2,513,000	2,377,000
Other Liabilities	14,000	26,000
Advances Received	186,000	87,000
Advances Received on orders from customers	186,000	87,000
Taxes Payable and Other Fiscal Liabilities	2,361,000	6,539,000
Taxes and Funds Payable	1,227,000	4,191,000
Social Security Withholdings Payable	1,086,000	1,784,000
Overdue, Deferred or Restructured Taxes and Other Fiscal Liabilities	0	521,000
Other Fiscal Liabilities Payable	48,000	43,000
Provisions for Income Taxes and Other Legal Liabilities on Profit (-)	26,603,000	12,021,000
Prepaid Income Taxes and Other Legal Liabilities on Profit (-)	26,603,000	12,021,000
Income Relating to Future Months and Expense Accruals	132,000	0
Expense Accruals	132,000	0
Other Short Term Liabilities	0	3,109,000
Other VAT	0	3,109,000
Total Short Term Liabilities	28,231,000	31,919,000

LONG TERM LIABILITIES

Provisions for Debts Expenses	29,592,000	0
Provisions for Termination Indemnities	29,592,000	0
Provisions for Other Debts and Expenses	500	0
TOTAL Long Term Liabilities	29,592,000	0

SHAREHOLDERS EQUITY

Paid -In Capital	35,000,000	35,000,000
Capital	35,000,000	35,000,000
C. Profit Reserves	255,203,000	203,481,000
Legal Reserves	7,000,000	7,000,000
Extraordinary Reserves	247,888,000	196,166,000



Special Funds	315,000	315,000
Net Profit (Loss) For The Period	120,144,000	81,121,000
Net Profit For The Period	120,144,000	81,121,000
TOTAL EQUITY	410,347,000	319,602,000
TOTAL SHAREHOLDERS' FUNDS AND LIABILITIES	468,170,000	351,521,000

Profit/loss accounts - (national standard)

	Period		
	2019 1_6	2018	2017
	Company TRY	Company TRY	Company TRY
Gross Sales	232,818,000	443,405,000	320,370,000
Domestic Sales	227,827,000	434,857,000	317,077,000
Export Sales	3,191,000	4,357,000	692,000
Other Sales	1,800,000	4,191,000	2,601,000
Sales Deductions (-)	11,592,000	44,736,000	30,940,000
Sales Returns(-)	1,151,000	28,840,000	26,108,000
Sales Discounts	8,328,000	684,000	495,000
Other Deductions (-)	2,112,000	15,213,000	4,337,000
Net sales	221,226,000	398,669,000	289,430,000
COST OF SALES (-)	181,503,000	309,655,000	230,034,000
Cost of Products Sold (-)	112,945,000	228,168,000	179,857,000
Cost of Merchandise Sold (-)	68,218,000	80,652,000	49,145,000
Cost of Other Sales (-)	340,000	835,000	1,032,000
Gross Profit or Loss	39,723,000	89,014,000	59,396,000
OPERATING EXPENSES (-)	14,070,000	19,759,000	16,863,000
Marketing, Selling and Distribution Expenses (-)	6,647,000	8,562,000	6,664,000
General Administration Expenses (-)	7,423,000	11,198,000	10,200,000
Operating profit or (loss)	25,653,000	69,255,000	42,533,000
INCOME AND PROFIT FROM OTHER OPERATIONS	42,004,000	132,618,000	76,858,000
Dividend Income From Affiliates	0	76,000	30,000
Dividend Income From Subsidiaries	12,500,000	13,000,000	25,000,000
Interest Income	3,278,000	6,329,000	5,444,000
Profit From Foreign Currency Exchange	26,111,000	112,986,000	46,135,000
Other ordinary incomes and profits	115,000	227,000	248,000
EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)	8,153,000	56,547,000	27,332,000
Loss From Foreign Currency Exchange (-)	8,081,000	56,332,000	27,295,000
Other ordinary expenses and losses	73,000	214,000	37,000
FINANCIAL EXPENSES (-)	123,000	72,000	31,000
Short Term Borrowing Expenses (-)	123,000	72,000	31,000



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ORDINARY PROFIT (LOSS)	59,381,000	145,255,000	92,028,000
EXTRAORDINARY REVENUES AND PROFITS	809,000	2,455,000	1,640,000
Other Extraordinary Revenues and Profits	809,000	2,455,000	1,640,000
EXTRAORDINARY EXPENSES AND LOSSES (-)	198,000	963,000	526,000
Other Extraordinary Expenses and Losses (-)	198,000	963,000	526,000
NET PROFIT (LOSS) FOR THE PERIOD	59,992,000	146,747,000	93,142,000
Profit or loss for the period	59,992,000	146,747,000	93,142,000
PROVISIONS FOR TAXES PAYABLE AND other statutory obligations (-)		26,603,000	12,021,000
PROFIT OR LOSS FOR THE PERIOD	59,992,000	120,144,000	81,121,000