

DHMI

MALİ İŞLER

## TOPLU MALİ BİLGİLER

BİLGİ	YILLAR	2016 GERÇEK.	2017 GERÇEK.	2018 GERÇEK.	2019 GERÇEK.	2020 GERÇEK.
<b>Brüt Gelirler</b>		<b>4.264.350.236,20</b>	<b>5.109.854.226,75</b>	<b>7.974.697.505,39</b>	<b>8.891.010.595,41</b>	<b>5.279.830.878,91</b>
<i>İndirimler</i>		379.518.743,30	466.003.073,41	664.742.497,44	803.622.957,51	416.427.071,30
<b>Safi Gelirler</b>		<b>3.884.831.492,90</b>	<b>4.643.851.153,34</b>	<b>7.309.955.007,95</b>	<b>8.087.387.637,90</b>	<b>4.863.403.807,61</b>
<b>Giderler</b>		<b>2.357.774.266,94</b>	<b>2.713.211.118,05</b>	<b>4.403.230.080,19</b>	<b>3.915.705.257,97</b>	<b>6.940.232.091,52</b>
<i>Personel Giderleri</i>		813.125.797,13	993.807.742,39	1.230.013.924,05	1.555.361.624,61	1.868.296.161,19
<i>Amortisman Giderleri</i>		492.180.648,46	518.421.311,59	554.283.568,70	619.909.111,23	628.924.660,36
<b>Dönem Karı / Zararı</b>		<b>1.527.057.225,96</b>	<b>1.930.640.035,29</b>	<b>2.906.724.927,76</b>	<b>4.171.682.379,93</b>	<b>-2.076.828.283,91</b>
<i>Kurumlar Vergisi</i>		329.056.217,69	409.437.985,24	681.859.723,12	965.095.209,18	0,00
<i>Ödenen Geçici Vergi</i>		329.789.463,68	404.689.933,04	677.719.739,34	959.416.290,24	8.925.525,90
<i>Ödenecek Net Temettü</i>		888.500.992,83	1.128.917.339,55	1.644.063.805,08	2.371.006.092,84	0,00
<i>Temettü Üzerinden Ödenen Gelir Vergisi</i>		156.794.292,85	199.220.706,98	290.128.906,78	418.412.839,91	0,00
<b>Dönen Varlıklar</b>		<b>2.081.068.602,65</b>	<b>1.644.965.038,89</b>	<b>3.387.308.927,64</b>	<b>5.023.558.715,81</b>	<b>4.666.863.325,28</b>
<i>Hazır Değerler</i>		1.633.742.375,22	1.082.493.734,58	2.182.622.861,56	2.170.729.815,37	2.224.305.748,22
<b>Ticari Alacaklar</b>		<b>353.490.910,29</b>	<b>451.712.707,31</b>	<b>548.134.365,85</b>	<b>2.691.154.986,80</b>	<b>909.778.923,63</b>
<b>Duran Varlıklar</b>		<b>6.707.546.854,02</b>	<b>8.323.142.500,28</b>	<b>8.918.305.461,39</b>	<b>9.700.585.034,37</b>	<b>9.917.484.060,67</b>
<i>Yatırım Harcamaları</i>		478.517.806,26	795.922.454,88	1.024.985.048,57	725.523.958,21	765.898.819,07
<i>Alım Harcamaları</i>		134.240.732,53	148.679.177,77	193.063.927,76	246.384.837,57	262.489.103,35
<b>Yabancı Kaynaklar</b>		<b>2.443.807.364,95</b>	<b>2.137.348.292,86</b>	<b>3.578.127.984,60</b>	<b>4.076.231.358,14</b>	<b>6.013.263.277,82</b>
<b>Ticari Borçlar</b>		<b>189.925.835,71</b>	<b>295.394.828,15</b>	<b>377.311.380,47</b>	<b>346.197.891,06</b>	<b>2.192.313.022,20</b>
<b>Öz Kaynaklar</b>		<b>6.344.808.091,72</b>	<b>7.830.759.246,31</b>	<b>8.727.486.404,43</b>	<b>10.647.912.392,04</b>	<b>8.571.084.108,13</b>
<i>Esas Sermaye</i>		5.250.000.000,00	5.250.000.000,00	5.250.000.000,00	6.250.000.000,00	10.650.000.000,00
<i>Ödenmiş Sermaye</i>		3.986.974.618,87	3.986.974.618,87	3.986.974.618,87	3.986.974.618,87	6.156.851.473,66
<b>USD Dönem Sonu Kuru</b>		<b>3,5192</b>	<b>3,7719</b>	<b>5,2609</b>	<b>5,9602</b>	<b>7,3405</b>
<b>EURO Dönem Sonu Kuru</b>		<b>3,7099</b>	<b>4,5155</b>	<b>6,0280</b>	<b>6,6506</b>	<b>9,0079</b>