

TRY - Turkish Lira	Current	Previous
Assets	30/09/2023	31/12/2022

Current Assets

- Cash and Cash equivalents	646.126.197	405.729.692
- Trade receivables	2.450.639.792	1.952.733.653
- Other receivables	105.821.649	4.441.233
- Derivative financial instruments	0	0
- Inventories	810.872.652	509.481.646
- Prepaid expenses	32.392.593	34.825.061
- Current income tax assets	0	0
- Other current assets	14.089.545	36.242.607
- Assets held for sale	101.087.377	104.461.775

TOTAL CURRENT ASSETS	4.161.029.805	3.047.915.667
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Non - current assets

- Other receivables	257.551	211.000
- Property, plant and equipment	1.838.204.975	1.612.472.001
- Right of use assets	49.437.903	39.877.145
- Intangible assets	6.270.002	6.581.096
- Prepaid expenses	35.619.168	40.394.645

TOTAL NON - CURRENT ASSETS	1.929.789.599	1.699.535.887
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TOTAL ASSETS	6.090.819.404	4.747.451.554
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TRY - Turkish Lira	Current	Previous
Liabilities	30/09/2023	31/12/2022

LIABILITIES	30/09/2023	31/12/2022
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Current liabilities

- Short term borrowings	31.760.870	30.755.873
- Current portion of long term borrowings	61.103.524	35.934.756
- Lease liabilities	29.471.118	21.061.696
- Trade payables	1.744.598.954	1.196.952.834
- Liabilities for employee benefits	82.485.252	25.103.651
- Other payables	1.000.000	0
- Derivative financial instruments	1.597.218	2.506.189
- Deferred income	1.148.873.504	836.952.449
- Short term provisions	25.491.834	23.281.149
- Corporate tax payable	98.114.313	63.835.075
- Other current liabilities	29.813.659	14.547.723

TOTAL CURRENT LIABILITIES	3.254.310.246	2.250.931.395
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Non - current liabilities

- Long term borrowings	119.495.815	155.588.403
- Leasing liability	49.311.050	40.961.145
- Long term provisions	77.709.550	82.506.537
- Deferred tax liabilities	161.623.548	157.621.845

TOTAL NON - CURRENT LIABILITIES	408.139.963	436.677.930
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LIABILITIES	3.662.450.209	2.687.609.325
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Equity

- Share capital	80.980.793	80.980.793
- Adjustment to share capital	7.840.703	7.840.703
- Share premium	(15.276.430)	91.952
- The impact of business combinations of the entities under common control	(6.972.661)	(6.972.661)
- Other comprehensive income / expense not to be reclassified to profit or loss	911.959.503	933.219.030
- <i>Revaluation surplus for tangible assets</i>	966.596.772	979.185.213
- <i>Remeasurement gain/(loss) arising from defined benefit plan</i>	(54.637.269)	(45.966.183)
- Other comprehensive income / expense to be reclassified to profit or loss	(28.624.635)	(1.224.392)
- <i>Foreign currency translation differences</i>	(28.624.635)	(1.224.392)
- Restricted reserves	58.022.230	34.492.810
- Advances on dividends paid	0	(120.571.404)
- Retained earnings	474.997.642	578.135.213
- Net profit / (loss) for the period	945.442.050	553.850.185

TOTAL EQUITY	2.428.369.195	2.059.842.229
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TOTAL LIABILITIES AND EQUITY	6.090.819.404	4.747.451.554
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TRY - Turkish Lira	Current period	Previous period
Profit and loss	30/09/2023	30/09/2022
Revenues	4.924.209.526	3.213.884.566
Cost of sales (-)	(3.010.880.795)	(2.283.459.909)
Gross Profit	1.913.328.731	930.424.657
General and administrative expenses (-)	(260.461.790)	(160.007.168)
Sales and marketing expenses (-)	(433.805.771)	(240.487.241)
Research and development expenses (-)	(8.317.525)	(4.124.226)
Other operating income	195.356.058	241.432.810
Other operating expenses (-)	(330.482.864)	(336.194.298)
Operating result	1.075.616.839	431.044.534
Income from investment activities	64.186.757	39.212.921
Expenses from investment activities (-)	(130.474)	(465.199)
EBIT (Operating result before interest and taxes)	1.139.673.122	469.792.256
Depreciation and amortization	62.418.168	46.144.735
EBITDA	1.202.091.290	515.936.991
Financial income	216.242.467	157.888.073
Financial expenses (-)	(112.948.869)	(120.222.965)
Result before tax from continuing operations	1.242.966.720	507.457.364
Tax income / (expense) from continuing operations	(297.524.670)	(108.794.205)
Current tax income / (expense)	(290.632.604)	(137.104.303)
Deferred tax income / (expense)	(6.892.066)	28.310.098
Net result for the period from continuing operations	945.442.050	398.663.159
Profit / (loss) for the period	945.442.050	398.663.159
Attributable to:		
Equity holders of the parent	945.442.050	398.663.159
Non-controlling interests	-	

TRY - Turkish Lira	Current period	Previous period
Other comprehensive income / (loss)	30/09/2023	30/09/2022

Other comprehensive income not to be reclassified to profit or loss	(8.671.086)	(14.039.609)
Remeasurement gain / (loss) arising from defined benefit plans	(10.838.858)	(17.549.511)
Tax effect of Remeasurement gain / (loss) arising from defined benefit plans	2.167.772	3.509.902
Revaluation gain / (loss) of tangible assets	-	-
Tax effect of revaluation gain / (loss) of tangible assets	-	-
Other comprehensive income to be reclassified to profit or loss	(27.400.243)	(2.384.314)
Foreign currency translation differences gain / (loss)	(27.400.243)	(2.384.314)

Other comprehensive income / (loss) (net of tax)	(36.071.329)	(16.423.923)
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Total comprehensive income / (loss)	909.370.721	382.239.236
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Attributable to:		
Equity holders of the parent	909.370.721	382.239.236
Non — controlling interests	-	-