

TRY - Turkish Lira	Current	Previous	Previous	Previous	Previous
Assets	30/sep/21	30/jun/21	31/dec/20	31/dec/19	31/dec/18
Current Assets					
- Cash and Cash equivalents	208.933.739	178.492.227	337.916.490	207.946.450	276.072.429
- Trade receivables	1.116.727.744	901.267.846	573.227.412	363.501.144	434.450.244
- Trade receivables from related parties	221.029.902	172.030.025	76.265.584	40.576.094	81.482.247
- Trade receivables from third parties	895.697.842	729.237.821	496.961.828	322.925.050	352.967.997
- Other receivables	2.709.414	2.863.730	62.346.404	45.180.927	3.876.696
- Other receivables from related parties	-	0	60.126.052	43.984.454	3.042.045
- Other receivables from third parties	2.709.414	2.863.730	2.220.352	1.196.473	834.651
- Derivative financial instruments	5.202.618	10.370.676	-	1.222.607	-
- Inventories	364.333.675	361.515.287	158.915.230	134.484.055	136.786.306
- Prepaid expenses	1.613.004	7.043.654	14.842.704	3.062.487	5.222.926
- Current income tax assets	378.347	0	3.267.872	7.689.397	3.726.041
- Other current assets	17.890.591	24.981.069	2.769.186	3.265.200	8.358.106
SUB TOTAL	1.717.789.132	1.486.534.489	1.153.285.298	763.084.395	860.803.351
- Assets held for sale	4.278.882	4.386.582	4.012.783	5.320.001	3.426.866
TOTAL CURRENT ASSET	1.722.068.014	1.490.921.071	1.157.298.081	771.672.268	871.919.614
Non — current assets					
- Other receivables	384.391	474.462	339.562	1.210.681	1.403.407
- Property, plant and equipment	619.406.515	604.748.972	512.665.843	401.171.711	394.421.374
- Right of use assets	34.734.395	37.139.694	51.883.290	44.778.937	-
- Intangible assets	6.874.243	6.781.964	6.175.697	6.373.753	6.240.123
- Prepaid expenses	23.176.205	9.373.901	3.860.703	4.962.067	5.385.152
TOTAL NON — CURRENT ASSETS	684.575.749	658.518.993	574.925.095	458.497.149	407.450.056
TOTAL ASSETS	2.406.643.763	2.149.440.064	1.732.223.176	1.230.169.417	1.279.369.670
LIABILITIES	30/sep/21	30/jun/21	31/dec/20	31/dec/19	31/dec/18
Current liabilities					
- Short term borrowings	92.160	67.972	62.881.384	114.031.771	112.777.438
- Current portion of long term borrowings	149.751.588	144.951.563	45.257.520	91.424.537	92.184.381
- Lease liabilities	12.591.474	12.361.166	15.684.631	13.622.056	-
- Trade payables	705.531.798	648.106.237	417.959.042	296.609.533	363.184.297
- Trade payables to related parties	37.093.823	29.415.437	18.867.113	25.589.908	16.706.885
- Trade payables to third parties	668.437.975	618.690.800	399.091.929	271.019.625	346.477.412
- Liabilities for employee benefits	12.590.798	11.534.212	8.959.059	4.328.829	5.348.060
- Other payables	32.107.693	32.111.509	10.827	78.882	21.458
- Other payables to related parties	28.533.701	28.533.701	-	-	-
- Other payables to third parties	3.573.992	3.577.808	10.827	78.882	21.458
- Derivative financial instruments	-	0	4.212.055	-	14.762.427
- Contract liabilities	378.779.691	266.861.887	218.859.895	96.089.155	79.157.200
- Short term provisions	8.147.555	7.853.280	7.900.351	6.741.354	5.888.905
- Other short term provisions	8.147.555	7.853.280	7.900.351	6.741.354	5.888.905
- Corporate Tax Payable	23.281.675	25.122.844	-	-	-
- Other current liabilities	3.132.110	4.635.633	13.746.584	3.861.824	6.881.623
TOTAL CURRENT LIABILITIES	1.326.006.542	1.153.606.303	795.471.348	626.787.941	680.205.789
Non — current liabilities					
- Long term liabilities	159.773.558	160.056.378	162.352.555	117.110.613	144.368.008
- Lease liabilities	28.305.994	30995752	51097710	37085244	-
- Long term provisions	25.513.706	25.336.237	19.955.439	19.226.400	12.918.828
- Deferred tax liabilities	8.697.756	3.923.371	14.212.099	4.371.310	10.928.371
TOTAL NON — CURRENT LIABILITIES	222.291.014	220.311.738	247.617.803	177.793.567	168.215.207
LIABILITIES	30/sep/21	30/jun/21	31/dec/20	31/dec/19	31/dec/18
EQUITY					
Equity excluding non-controlling interests	858.346.207	775.522.023	689.134.025	425.475.311	430.931.463
- Share capital	80.980.793	80.980.793	80.980.793	80.980.793	80.980.793
- Adjustment to share capital	7.840.703	7.840.703	7.840.703	7.840.703	7.840.703
- Treasury shares (-)	-	-	-	(8.024.832)	-5.193.952
- Share Premium	91.952	91.952	91.952	91.952	91.952
-The impact of business combinations of the entities under common control	(6.972.661)	(6.972.661)	(6.972.661)	(5.972.570)	(5.972.570)
-Other comprehensive income/expense not to be reclassified to profit or loss	188.465.144	188.343.082	190.032.609	82.104.603	87.117.893
- Revaluation surplus for tangible assets	195.303.797	195.410.473	195.647.777	90.907.689	91.251.885
- Remeasurement gain / (loss) arising from defined benefit plan	(6.838.653)	(7.067.391)	(5.615.168)	(8.803.086)	(4.133.992)
-Other comprehensive income/expense to be reclassified to profit or loss	139.677	77.490	(497.568)	3.131.067	(801.709)
- Foreign currency translation differences	139.677	77.490	(497.568)	3.131.067	(801.709)
- Restricted reserves	28.853.012	28.853.013	25.668.230	32.379.717	28.761.185
- Retained earnings	352.908.318	352.908.318	239.457.811	195.957.918	132.057.817
- Net profit for the period	206.039.269	123.399.333	152.532.156	36.985.960	106.049.351
Non — controlling interests				112.598	17.211
TOTAL EQUITY	858.346.207	775.522.023	689.134.025	425.587.909	430.948.674
TOTAL LIABILITIES AND EQUITY	2.406.643.763	2.149.440.064	1.732.223.176	1.230.169.417	1.279.369.670

