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/1
Current liabilities					
Short term borrowings	92.160	67.972	62.881.384	114.031.771	112.777.43
Current portion of long term borrowings	92.100 149.751.588	144.951.563	45.257.520	91.424.537	92.184.38
Lease liabilities	12.591.474	12.361.166	15.684.631	13.622.056	92.104.30
Trade payables	705.531.798	648.106.237	417.959.042	296.609.533	363.184.29
- Trade payables to related parties	37.093.823	29.415.437	18.867.113	25.589.908	16.706.88
- Trade payables to third parties	668.437.975	618.690.800	399.091.929	271.019.625	346.477.41
- Liabilities for employee benefits	12.590.798	11.534.212	8.959.059	4.328.829	5.348.06
- Clabilities for employee benefits - Other payables	32.107.693	32.111.509	10.827	78.882	21.45
	28.533.701		10.027	10.002	21.40
 Other payables to related parties Other payables to third parties 		28.533.701	-	-	-
- Other payables to third parties	3.573.992	3.577.808	10.827 4.212.055	78.882	21.45 14.762.42
	-	0			
- Contract liabilities	378.779.691	266.861.887	218.859.895	96.089.155	79.157.20
- Short term provisions	8.147.555	7.853.280	7.900.351	6.741.354	5.888.90
- Other short term provisions	8.147.555	7.853.280	7.900.351	6.741.354	5.888.90
- Corporate Tax Payable	23.281.675	25.122.844	-	-	-
- Other current liabilitles	3.132.110	4.635.633	13.746.584	3.861.824	6.881.62
TOTAL CURRENT LIABILITIES	1.326.006.542	1.153.606.303	795.471.348	626.787.941	680.205.78
Non — current liabilities - Long term liabilities	159.773.558	160.056.378	162.352.555	117.110.613	144.368.00
- Lease liabilities	28.305.994	30995752	51097710	37085244	
- Long term provisions	25.513.706	25.336.237	19.955.439	19.226.400	12.918.82
	25.515.700	23.330.237	19.900.409	19.220.400	12.910.02
- Deferred tax liabilities	8.697.756	3.923.371	14.212.099	4.371.310	10.928.37
TOTAL NON — CURRENT LIABILITIES	222.291.014	220.311.738	247.617.803	177.793.567	168.215.20
LIABILITIES	30/sep/21	30/jun/21	31/dec/20	31/dec/19	31/dec/1
	00,000,21	00/Juli 21	01/000/20	01,000,10	01,000,1
EQUITY					
Equity excluding non-controlling interests	858.346.207	775.522.023	689.134.025	425.475.311	430.931.46
- Share capital	80.980.793	80.980.793	80.980.793	80.980.793	80.980.79
- Adjustment to share capital	7.840.703	7.840.703	7.840.703	7.840.703	7.840.70
- Treasury shares (-)	-	-	-	(8.024.832)	-5.193.95
- Share Premium	91.952	91.952	91.952	91.952	91.95
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	87.117.89
-Other comprehensive income/expense not to be reclassified to profit or loss -Revaluation surplus for tangible assets	195.303.797	195.410.473	195.647.777	90.907.689	91.251.88
-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	(107 560)	3.131.067	/004 700
- Foreign currency translation differences	139.677	77.490 77.490	(497.568) (497.568)	3.131.067	(801.70 9) (801.709
- Foreign currency translation dinerences	28.853.012	28.853.013	(497.508) 25.668.230	32.379.717	28.761.18
· Retained earnings	352.908.318	352.908.318	239.457.811	195.957.918	132.057.81
Net profit for the period	206.039.269	123.399.333	152.532.156	36.985.960	106.049.35
Non — controlling interests				112.598	17.21
TOTAL EQUITY	858.346.207	775.522.023	689.134.025	425.587.909	430.948.67

Chile shown as discountinued operations in 2020 and 2019

Foreign currency translation differences gain / (loss)

TRY -	Turkish	Lira
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Current Previous Year Previous Year Previous Year Previous Year

Audited

	YTD	YTD	YTD	YTD	YTD
Profit Or Loss	30/sep/21	30/jun/21	31/dec/20	31/dec/19	31/dec/1
Devenue	4 770 400 000	1.108.762.646	4 000 054 745	000 075 700	4 405 949 00
Revenue	1.773.139.009		1.323.254.745	986.275.790	1.105.842.69
Cost Of Sales (-)	(1.255.799.017)	(792.019.189)	(898.586.984)	(713.092.726)	(754.554.441
Gross Profit	517.339.992	316.743.457	424.667.761	273.183.064	351.288.257
General and administrative expenses (-)	(76.924.032)	(50.854.860)	(70.900.809)	(67.771.573)	(52.695.401
Sales and Marketing expenses (-)	(121.862.464)	(78.504.628)	(112.612.889)	(105.346.810)	(121.432.771
Research and development expenses (-)	(2.352.928)	(1.637.508)	(2.079.010)	(2.279.524)	(1.777.342
Other operating income	94.885.916	77.192.633	64.453.395	58.827.644	141.954.43
Other operating expenses (-)	(115.504.504)	(97.589.848)	(76.817.139)	(56.982.074)	(103.070.961
Operating Profit	295.581.980	165.349.246	226.711.309	100.644.468	214.266.217
Income from investing activities	24.397.903	14.300.291	26.990.841	24.105.845	12.870.50
Expenses from investment activities (-)	(114.591)	(113.121)	-	(258.475)	(257.297
EBIT (Operating result before interest and taxes)	319.865.292	179.536.416	253.702.150	123.478.097	226.879.422
Depreciation and amortization	36.159.262	25.157.887	50.399.503	44.878.773	24.621.700
EBITDA	356.024.554	204.694.303	304.101.653	168.356.870	251.501.122
Financial income	92.361.869	89.635.839	106.706.303	26.588.508	64.387.12
Financial expenses (-)	(147.741.696)	(113.683.162)	(177.422.823)	(124.102.060)	(164.538.828
Profit before tax from continuing operations	264.485.465	155.489.093	182.985.630	25.964.545	126.727.721
Tax income expense from continuing operations	(58.446.196)	(32.089.760)	(27.163.195)	9.148.676	(20.678.370
Current tax income / (expense)	(63.938.813)	(42.281.044)	(31.264.517)	1.431.488	(9.169.992
Deferred tax income / (expense)	5.492.617	10.191.284	4.101.322	7.717.188	(11.508.378
Net profit for the period from continuing operations	206.039.269	123.399.333	155.822.435	35.113.221	106.049.351
Discountinued operations income / (loss)	-	-	(3.290.279)	1.872.739	
			(0.200.210)		
Profit / loss for the period	206.039.269	123.399.333	152.532.156	36.985.960	106.049.351
Other comprehensive income / (loss)	2,5443	1,5238	0,0192	0,0043	0,0131
Discontinued operations other comprehensive income / (loss)	-	-	(0)	0	
Attributable to:					
Equity holders of the parent	206.039.269	123.399.333	152.532.156	36.980.951	106.049.351
Non — controlling interests				5.009	
Other comprehensive income / (loss)					
Other comprehensive income not to be reclassified to profit or loss	(1.223.485)	(1.452.223)	108.272.202	(4.669.094)	(191.559
Remeasurement gain / (loss) arising from defined benefit	(1.529.356)	(1.815.279)	3.984.897	(5.836.368)	(239.449
Tax impact of Remeasurement gain / (loss) arising from defined benefit	305.871	363.056	(796.979)	1.167.274	47.890
- Revaluation gain (loss) of tangible assets	-	-	118.350.439		
- Remeasurement gain (loss) from defined benefit plan					
- Revaluation gain (loss) of tangible assets, deferred tax effect	-	-	(13.266.155)		
Other comprehensive income may be reclassified to profit or loss	637.245	575.058	30.408	3.204.277	309.714

Other comprehensive income / (loss) (net of tax)	(586.240)	(877.165)	108.302.610	(1.464.817)	118.155
Total comprehensive income / (loss)	205.453.029	122.522.168	260.834.766	35.521.143	106.167.506
Attributable to: Equity holders of the parent Non — controlling interests	205.453.029 -	122.522.168	260.834.766	35.516.134 5.009	106.167.506 -

637.245

575.058

30.408

3.204.277

309.714