TRY - Turkish Lira	Current	Previous
Assets	31/dec/21	31/dec/20
Current Assets		
- Cash and Cash equivalents	570.042.328	337.916.490
- Trade receivables	1.726.040.725	573.227.412
- Trade receivables from related parties	277.727.403	76.265.584
- Trade receivables from third parties	1.448.313.322	496.961.828
- Other receivables	3.438.395	62.346.404
- Other receivables from related parties	0	60.126.052
- Other receivables from third parties	3.438.395	2.220.352
- Derivative financial instruments	36.277.602	-
- Inventories	356.876.483	158.915.230
- Prepaid expenses	3.113.299	14.842.704
- Current income tax assets	0	3.267.872
- Other current assets	17.998.093	2.769.186
SUB TOTAL	2.713.786.925	1.153.285.298
- Assets held for sale	103.357.587	4.012.783
TOTAL CURRENT ASSET	2.817.144.512	1.157.298.081
Non — current assets		
- Other receivables	300.483	339.562
- Other receivables from third parties	300.483	339.562
- Property, plant and equipment	770.660.005	512.665.843
- Right of use assets	34.785.834	51.883.290
- Intangible assets	6.805.739	6.175.697
- Prepaid expenses	16.528.932	3.860.703
TOTAL NON — CURRENT ASSETS	829.080.993	574.925.095
TOTAL ASSETS		

LIABILITIES	31/dec/21	31/dec/20
Current liabilities		
- Short term borrowings	64.130	62.881.384
- Current portion of long term borrowings	220.482.917	45.257.520
- Lease Liabilities	16.402.418	15.684.631
- Trade payables	1.235.017.059	417.959.042
- Trade payables to related parties	23.085.981	18.867.113
- Trade payables to third parties	1.211.931.078	399.091.929
- Liabilities for employee benefits	14.170.753	8.959.059
- Other Payables	0	10.827
- Other payables payables to related parties	0	-
- Other payables payables to third parties	0	10.827
- Derivative financial instruments	2.526.227	4.212.055
- Contract liabilities	789.030.943	218.859.895
- Short term provisions	8.562.595	7.900.351

- Other short term provisions	8.562.595	7.900.351
- Corporate Tax Payable	11.850.119	-
- Other current liabilitles	6.434.098	13.746.584
TOTAL CURRENT LIABILITIES	2.304.541.259	795.471.348
Non — current liabilities		
- Long term liabilities	98.603.478	162.352.555
-		51.097.710
- Lease liabilities	35.794.137	
- Long term provisions	21.696.180	19.955.439
- Provisions for long-term employee benefits	21.696.180	19.955.439
- Deferred tax liabilities	70.436.154	14.212.099
TOTAL NON — CURRENT LIABILITIES	226.529.949	247.617.803
LIABILITIES	2.531.071.208	1.043.089.151
EQUITY Equity excluding non-controlling interests	1.115.154.297	689.134.025
- Share capital	80.980.794	80.980.793
- Adjustment to share capital	7.840.702	7.840.703
- Treasury shares(-)		-
- Share Premium	91.952	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	362.775.409	190.032.609
- Revaluation surplus for tangible assets	370.808.731	195.647.777
<ul> <li>Remeasurement gain/(loss) arising from defined benefit plan</li> </ul>	(8.033.322)	(5.615.168)
<ul> <li>Other comprehensive income / expense to be reclassified to profit or loss</li> </ul>	873.980	(497.568)
- Foreign currency translation differences	873.980	(497.568)
- Restricted reserves	28.853.012	25.668.230
- Retained earnings	353.214.075	239.457.811
- Net profit (loss) for the period	287.497.034	152.532.156
Non — controlling interests		
TOTAL EQUITY	1.115.154.297	689.134.025
TOTAL LÍABILITIES AND FOUITY	3 646 225 505	1 732 223 176

TOTAL LIABILITIES AND EQUITY	3.646.225.505	1.732.223.176

TRY -	Turkish L	ira
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Current

**Previous Year** 

Profit Or Loss	31/dec/21	31/dec/20
Revenue	2.626.441.513	1.323.254.745
Cost Of Sales (-)	(1.906.302.896)	(898.586.984
Gross Profit	720.138.617	424.667.761
General and administrative expenses (-)	(102.798.347)	(70.900.809
Sales and Marketing expenses (-)	(194.055.066)	(112.612.889
Research and development expenses (-)	(3.512.336)	(2.079.010
Other operating income	259.303.788	64.453.39
Other operating expenses (-)	(367.934.250)	(76.817.139
Operating Profit	311.142.405	226.711.309
Income from investing activities	34.128.393	26.990.841
Expenses from investment activities (-)	(327.784)	
EBIT (Operating result before interest and taxes)	344.943.014	253.702.150
Depreciation and amortization	48.504.756	50.399.503
EBITDA	393.447.769	304.101.653
	404 000 504	400 700 00
Financial income	404.228.561	106.706.303
Financial expenses (-)	(376.784.778)	(177.422.823)
Profit before tax from continuing operations	372.386.797	182.985.630
Tax income expense from continuing operations	(84.889.763)	(27.163.195)
Current tax income / (expense)	(70.581.269)	(31.264.517)
Deferred tax income / (expense)	(14.308.494)	4.101.322
Net profit for the period from continuing operations	287.497.034	155.822.435
Discountinued operations income / (loss)		(3.290.279)
Profit / loss for the period	287.497.034	152.532.156
	201.491.034	152.552.150
Other comprehensive income / (loss)	0,0355	0,0192
Discontinued operations other comprehensive income / (loss)	-	(0)
Attributable to:		
Equity holders of the parent	287.497.034	152.532.156
Non — controlling interests		
Other comprehensive income / (loss)		
Other comprehensive income not to be reclassified to profit or loss	173.048.556	108.272.202
Remeasurement gain / (loss) arising from defined benefit	(3.022.693)	3.984.897
Tax impact of Remeasurement gain / (loss) arising from defined benefit	(0.022.000)	(796.979)
- Revaluation gain (loss) of tangible assets		
- Remeasurement gain (loss) from defined benefit plan	217.404.263	118.350.439
- Revaluation gain (loss) of tangible assets, deferred tax effect	(11 007 550)	(40 000 455)
	(41.937.553)	(13.266.155)
Other comprehensive income may be reclassified to profit or loss	1.371.549	30.408

Foreign currency translation differences gain / (loss)	1.371.549	30.408
Other comprehensive income / (loss) (net of tax)	174.420.105	108.302.610
Total comprehensive income / (loss)	461.917.139	260.834.766
Attributable to: Equity holders of the parent	461.917.139	260.834.766