

TRY - Turkish Lira	Current	Previous
Assets	31/03/2023	31/12/2022
<b>Current Assets</b>		
- Cash and Cash equivalents	698.986.232	405.729.692
- Trade receivables	2.195.210.828	1.952.733.653
- Other receivables	5.392.330	4.441.233
- Derivative financial instruments	8.085.363	0
- Inventories	731.028.220	509.481.646
- Prepaid expenses	18.336.522	34.825.061
- Current income tax assets	0	0
- Other current assets	36.752.507	36.242.607
- Assets held for sale	103.182.805	104.461.775
<b>TOTAL CURRENT ASSETS</b>	<b>3.796.974.807</b>	<b>3.047.915.667</b>
<b>Non — current assets</b>		
- Other receivables	238.418	211.000
- Property, plant and equipment	1.679.444.428	1.612.472.001
- Right of use assets	50.204.445	39.877.145
- Intangible assets	6.479.922	6.581.096
- Prepaid expenses	526.518	40.394.645
<b>TOTAL NON — CURRENT ASSETS</b>	<b>1.736.893.731</b>	<b>1.699.535.887</b>
<b>TOTAL ASSETS</b>	<b>5.533.868.538</b>	<b>4.747.451.554</b>

TRY - Turkish Lira	Current	Previous
Assets	31/03/2023	31/12/2022
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
- Short term borrowings	33.926.575	30.755.873
- Current portion of long term borrowings	42.910.911	35.934.756
- Lease liabilities	24.598.880	21.061.696
- Trade payables	1.497.608.747	1.196.952.834
- Liabilities for employee benefits	57.455.865	25.103.651
- Other Payables	0	0
- Derivative financial instruments	-	2.506.189
- Deferred income	868.245.907	836.952.449
- Short term provisions	17.601.454	23.281.149
- Corporate tax payable	150.706.423	63.835.075
- Other current liabilities	29.751.855	14.547.723
<b>TOTAL CURRENT LIABILITIES</b>	<b>2.722.806.617</b>	<b>2.250.931.395</b>
<b>Non - current liabilities</b>		
- Long term borrowings	147.457.132	155.588.403
- Leasing liability	47.265.951	40.961.145
- Long term provisions	66.038.112	82.506.537
- Deferred tax liabilities	154.394.878	157.621.845
<b>TOTAL NON — CURRENT LIABILITIES</b>	<b>415.156.073</b>	<b>436.677.930</b>
<b>LIABILITIES</b>	<b>3.137.962.690</b>	<b>2.687.609.325</b>

<b>Equity</b>		
- Share capital	80.980.793	80.980.793
- Adjustment to share capital	7.840.703	7.840.703
- 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	919.044.446	933.219.030
- Revaluation surplus for tangible assets	978.307.484	979.185.213
- Remeasurement gain/(loss) arising from defined benefit plan	(59.263.038)	(45.966.183)
- Other comprehensive income / expense to be reclassified to profit or loss	(3.188.301)	(1.224.392)
- Foreign currency translation differences	(3.188.301)	(1.224.392)
- Restricted reserves	34.492.810	34.492.810
- Advances on dividends Paid	(120.571.404)	(120.571.404)
- Retained earnings	1.132.863.127	578.135.213
- Net profit / (loss) for the period	351.324.383	553.850.185
<b>TOTAL EQUITY</b>	<b>2.395.905.848</b>	<b>2.059.842.229</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>5.533.868.538</b>	<b>4.747.451.554</b>

TRY - Turkish Lira	Current period	Previous period
Profit Or Loss	31/03/2023	31/03/2022
Revenues	1.504.020.068	954.218.440
Cost of sales (-)	(873.052.711)	(655.803.380)
<b>Gross Profit</b>	<b>630.967.357</b>	<b>298.415.060</b>
General and administrative expenses (-)	(81.061.488)	(51.954.856)
Sales and Marketing expenses (-)	(117.645.144)	(68.501.533)
Research and development expenses (-)	(2.333.950)	(1.482.617)
Other operating income	70.294.780	77.891.080
Other operating expenses (-)	(67.701.251)	(132.776.958)
<b>Operating result</b>	<b>432.520.304</b>	<b>121.590.176</b>
Income from investment activities	19.754.625	7.548.438
Expenses from investment activities (-)	(126.240)	(465.199)
<b>EBIT (Operating result before interest and taxes)</b>	<b>452.148.689</b>	<b>128.673.415</b>
Financial income	27.672.846	122.985.485
Financial expenses (-)	(40.604.083)	(94.557.177)
<b>Result before tax from continuing operations</b>	<b>439.217.452</b>	<b>157.101.723</b>
<b>Tax income / (expense) from continuing operations</b>	<b>(87.893.069)</b>	<b>(34.192.602)</b>
Current tax income / (expense)	(87.795.822)	(44.784.051)
Deferred tax income / (expense)	(97.247)	10.591.449
<b>Net result for the period from continuing operations</b>	<b>351.324.383</b>	<b>122.909.121</b>
<b>Profit / (loss) for the period</b>	<b>351.324.383</b>	<b>122.909.121</b>
<b>Attributable to:</b>		
Equity holders of the parent	351.324.383	122.909.121
Non-controlling interests	-	

TRY - Turkish Lira	Current period	Previous period
Other comprehensive income / (loss)	31/03/2023	31/03/2022
<b>Other comprehensive income not to be reclassified to profit or loss</b>	<b>(13.296.855)</b>	<b>(7.210.375)</b>
Remeasurement gain / (loss) arising from defined benefit plans	(16.621.069)	(9.012.969)
Tax effect of Remeasurement gain / (loss) arising from defined benefit plans	3.324.214	1.802.594
Revaluation gain / (loss) of tangible assets	-	-
Tax effect of revaluation gain / (loss) of tangible assets	-	-
<b>Other comprehensive income to be reclassified to profit or loss</b>	<b>(1.963.909)</b>	<b>(313.274)</b>
Foreign currency translation differences gain / (loss)	(1.963.909)	(313.274)
<b>Other comprehensive income / (loss) (net of tax)</b>	<b>(15.260.764)</b>	<b>(7.523.649)</b>
<b>Total comprehensive income / (loss)</b>	<b>336.063.619</b>	<b>115.385.472</b>
<b>Attributable to:</b>		
Equity holders of the parent	336.063.619	115.385.472
Non — controlling interests	-	-