

TRY - Turkish Lira	Current	Previous
Assets	30/06/2023	31/12/2022

Current Assets

- Cash and Cash equivalents	810.966.794	405.729.692
- Trade receivables	2.957.551.994	1.952.733.653
- Other receivables	105.902.895	4.441.233
- Derivative financial instruments	93.803.017	0
- Inventories	690.296.093	509.481.646
- Prepaid expenses	42.432.173	34.825.061
- Current income tax assets	0	0
- Other current assets	9.879.554	36.242.607
- Assets held for sale	101.019.957	104.461.775

TOTAL CURRENT ASSETS	4.811.852.477	3.047.915.667
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Non — current assets

- Other receivables	237.266	211.000
- Property, plant and equipment	1.739.837.938	1.612.472.001
- Right of use assets	53.061.513	39.877.145
- Intangible assets	6.378.817	6.581.096
- Prepaid expenses	35.479.085	40.394.645

TOTAL NON — CURRENT ASSETS	1.834.994.619	1.699.535.887
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TOTAL ASSETS	6.646.847.096	4.747.451.554
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TRY - Turkish Lira	Current	Previous
Assets	30/06/2023	31/12/2022

LIABILITIES	30/06/2023	31/12/2022
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Current liabilities

- Short term borrowings	33.126.263	30.755.873
- Current portion of long term borrowings	41.848.959	35.934.756
- Lease liabilities	29.610.820	21.061.696
- Trade payables	2.010.398.688	1.196.952.834
- Liabilities for employee benefits	35.636.815	25.103.651
- Other Payables	0	0
- Other payables payables to related parties	0	0
- Derivative financial instruments	-	2.506.189
- Deferred income	1.497.038.416	836.952.449
- Short term provisions	15.018.178	23.281.149
- Other short term provisions	15.018.178	8.562.595
- Corporate tax payable	88.646.003	63.835.075
- Other current liabilities	56.461.996	14.547.723

TOTAL CURRENT LIABILITIES	3.807.786.138	2.250.931.395
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Non - current liabilities

- Long term borrowings	145.479.231	155.588.403
- Leasing liability	54.605.449	40.961.145
- Long term provisions	67.622.390	82.506.537
- Deferred tax liabilities	158.157.333	157.621.845

TOTAL NON — CURRENT LIABILITIES	425.864.403	436.677.930
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LIABILITIES	4.233.650.541	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	91.952	91.952
- Repurchased Share	(15.368.382)	0
- 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	923.703.187	933.219.030
- <i>Revaluation surplus for tangible assets</i>	972.548.376	979.185.213
- <i>Remeasurement gain/(loss) arising from defined benefit plan</i>	(48.845.189)	(45.966.183)
- Other comprehensive income / expense to be reclassified to profit or loss	(29.963.921)	(1.224.392)
- <i>Foreign currency translation differences</i>	(29.963.921)	(1.224.392)
- Restricted reserves	58.022.230	34.492.810
- Advances on dividends paid	0	(120.571.404)
- Retained earnings	755.178.176	578.135.213
- Net profit / (loss) for the period	639.684.478	553.850.185

TOTAL EQUITY	2.413.196.555	2.059.842.229
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TOTAL LIABILITIES AND EQUITY	6.646.847.096	4.747.451.554
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TRY - Turkish Lira	Current period	Previous period
Profit Or Loss	30/06/2023	30/06/2022
Revenues	3.064.884.531	2.066.961.400
Cost of sales (-)	(1.877.461.687)	(1.460.561.015)
Gross Profit	1.187.422.844	606.400.385
General and administrative expenses (-)	(150.036.999)	(90.814.631)
Sales and Marketing expenses (-)	(253.696.169)	(147.386.789)
Research and development expenses (-)	(5.706.036)	(2.782.485)
Other operating income	120.340.071	195.092.202
Other operating expenses (-)	(245.997.001)	(246.953.251)
Operating result	652.326.710	313.555.431
Income from investment activities	42.478.131	24.425.333
Expenses from investment activities (-)	(128.887)	(465.199)
EBIT (Operating result before interest and taxes)	694.675.954	337.515.565
Depreciation and amortization	40.328.457	29.585.822
EBITDA	735.004.411	367.101.387
Financial income	180.578.813	102.457.008
Financial expenses (-)	(64.643.418)	(94.141.797)
Result before tax from continuing operations	810.611.349	345.830.776
Tax income / (expense) from continuing operations	(170.926.871)	(75.039.060)
Current tax income / (expense)	(169.671.632)	(84.983.957)
Deferred tax income / (expense)	(1.255.239)	9.944.897
Net result for the period from continuing operations	639.684.478	270.791.716
Profit / (loss) for the period	639.684.478	270.791.716
Attributable to:		
Equity holders of the parent	639.684.478	270.791.716
Non-controlling interests	-	

TRY - Turkish Lira	Current period	Previous period
Other comprehensive income / (loss)	30/06/2023	30/06/2022
Other comprehensive income not to be reclassified to profit or loss	(2.879.006)	(10.301.828)
Remeasurement gain / (loss) arising from defined benefit plans	(3.598.757)	(12.877.285)
Tax effect of Remeasurement gain / (loss) arising from defined benefit plans	719.751	2.575.457
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	(28.739.529)	(1.162.006)
Foreign currency translation differences gain / (loss)	(28.739.529)	(1.162.006)
Other comprehensive income / (loss) (net of tax)	(31.618.535)	(11.463.834)
Total comprehensive income / (loss)	608.065.943	259.327.882
Attributable to:		
Equity holders of the parent	608.065.943	259.327.882
Non — controlling interests	-	-