

TRY - Turkish Lira	Current	Previous
Assets	30/06/2024	31/12/2023

**Current Assets**

- Cash and Cash equivalents	286.514.908	1.002.641.216
- Trade receivables	2.833.028.859	3.548.254.262
- <i>Trade receivables from related parties</i>	267.898.383	429.378.423
- <i>Trade receivables from third parties</i>	2.565.130.476	3.118.875.839
- Other receivables	136.837.770	295.191.122
- <i>Other receivables from related parties</i>	130.000.000	286.889.555
- <i>Other receivables from third parties</i>	6.837.770	8.301.567
- Inventories	1.118.038.060	1.002.279.980
- Prepaid expenses	224.281.777	37.186.428
- <i>Prepaid expenses from related parties</i>	170.590.369	-
- <i>Prepaid expenses from third parties</i>	53.691.408	37.186.428
- Other current assets	12.428.623	79.647.395
- Assets held for sale	340.171.926	338.953.897

<b>TOTAL CURRENT ASSETS</b>	<b>4.951.301.923</b>	<b>6.304.154.300</b>
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**Non - current assets**

- Other receivables	250.108	393.156
- <i>Other receivables from third parties</i>	250.108	393.156
- Property, plant and equipment	4.724.650.159	4.819.816.561
- Right of use assets	98.874.122	119.803.850
- Intangible assets	131.807.752	124.682.694
- Prepaid expenses	54.779.982	117.822.846
- <i>Prepaid expenses from related parties</i>	-	44.165.380
- <i>Prepaid expenses from third parties</i>	54.779.982	73.657.466

<b>TOTAL NON - CURRENT ASSETS</b>	<b>5.010.362.123</b>	<b>5.182.519.107</b>
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<b>TOTAL ASSETS</b>	<b>9.961.664.046</b>	<b>11.486.673.407</b>
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TRY - Turkish Lira	Current	Previous
Liabilities	30/06/2024	31/12/2023

**Current liabilities**

- Short term borrowings	405.229.220	132.031.562
- Current portion of long term borrowings	50.739.888	51.369.100
- Lease liabilities	51.052.439	44.636.992
- Trade payables	1.874.164.745	2.455.607.149
- <i>Trade payables to related parties</i>	46.363.554	152.619.598
- <i>Trade payables to third parties</i>	1.827.801.191	2.302.987.551
- Liabilities for employee benefits	52.568.405	80.900.368
- Other payables	250.058.838	-
- <i>Other payables payables to related parties</i>	212.914.448	-
- <i>Other payables payables to third parties</i>	37.144.390	-
- Derivative financial instruments	29.437.837	14.916.312
- Deferred income	1.231.316.064	1.932.176.535
- Short term provisions	34.457.725	45.187.572
- <i>Other short term provisions</i>	34.457.725	45.187.572
- Corporate tax payable	143.456.653	32.070.953
- Other current liabilities	165.052.239	108.897.882

<b>TOTAL CURRENT LIABILITIES</b>	<b>4.287.534.053</b>	<b>4.897.794.425</b>
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**Non-current liabilities**

- Long term borrowings	115.999.781	164.139.197
- Leasing liability	24.807.500	66.104.474
- Long term provisions	94.955.232	137.920.809
- Deferred tax liabilities	446.451.631	558.223.854

<b>TOTAL NON - CURRENT LIABILITIES</b>	<b>682.214.144</b>	<b>926.388.334</b>
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<b>LIABILITIES</b>	<b>4.969.748.197</b>	<b>5.824.182.759</b>
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**Equity**

- Share capital	80.980.793	80.980.793
- Adjustment to share capital	1.299.230.138	1.299.230.138
- Share premium	651.373	651.373
- Repurchased shares	-	(27.417.336)
- Other comprehensive income / expense not to be reclassified to profit or loss	1.468.673.691	1.517.514.070
- <i>Revaluation surplus for tangible assets</i>	1.610.324.398	1.639.522.164
- <i>Remeasurement gain/(loss) arising from defined benefit plan</i>	(141.650.707)	(122.008.094)
- Other comprehensive income / expense to be reclassified to profit or loss	(55.469.970)	(45.970.842)
- <i>Foreign currency translation differences</i>	(55.469.970)	(45.970.842)
- Restricted reserves	436.478.878	344.428.727
- Advances on dividends paid	-	(423.256.865)
- Retained earnings	1.316.270.557	2.287.477.491
- Net profit / (loss) for the period	445.100.389	628.853.099

<b>TOTAL EQUITY</b>	<b>4.991.915.849</b>	<b>5.662.490.648</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>9.961.664.046</b>	<b>11.486.673.407</b>
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\* Please note that the comparable figures have been restated as a result of the requirement for hyperinflation accounting.

<b>TRY - Turkish Lira</b>	<b>Current period</b>	<b>Previous period</b>
<b>Profit and loss</b>	<b>30/06/2024</b>	<b>30/06/2023</b>
Revenues	5.003.465.527	5.856.006.846
Cost of sales (-)	(3.257.749.552)	(3.711.212.981)
<b>Gross Profit</b>	<b>1.745.715.975</b>	<b>2.144.793.865</b>
General and administrative expenses (-)	(321.245.979)	(288.203.381)
Sales and marketing expenses (-)	(499.318.732)	(461.796.944)
Research and development expenses (-)	(14.327.953)	(10.352.284)
Other operating income	171.979.377	374.426.755
Other operating expenses (-)	(179.496.191)	(579.232.816)
<b>Operating result</b>	<b>903.306.497</b>	<b>1.179.635.195</b>
Income from investment activities	84.917.186	76.886.120
Expenses from investment activities (-)	(1.246.075)	(246.953)
<b>EBIT (Operating result before interest and taxes)</b>	<b>986.977.608</b>	<b>1.256.274.362</b>
<b>Depreciation and amortization</b>	<b>235.507.924</b>	<b>195.557.577</b>
<b>EBITDA</b>	<b>1.222.485.532</b>	<b>1.451.831.939</b>
Financial income	60.217.525	484.885.546
Financial expenses (-)	(243.143.581)	(278.379.665)
Monetary gain / (loss)	(140.634.629)	(286.875.959)
<b>Result before tax from continuing operations</b>	<b>663.416.923</b>	<b>1.175.904.284</b>
<b>Tax income / (expense) from continuing operations</b>	<b>(218.316.534)</b>	<b>(505.658.302)</b>
Current tax income / (expense)	(323.541.219)	(305.172.333)
Deferred tax income / (expense)	105.224.685	(200.485.969)
<b>Net result for the period from continuing operations</b>	<b>445.100.389</b>	<b>670.245.982</b>
<b>Profit / (loss) for the period</b>	<b>445.100.389</b>	<b>670.245.982</b>
<b>Attributable to:</b>		
Equity holders of the parent	445.100.389	670.245.982
Non-controlling interests	-	-

<b>TRY - Turkish Lira</b>	<b>Current period</b>	<b>Previous period</b>
<b>Other comprehensive income / (loss)</b>	<b>30/06/2024</b>	<b>30/06/2023</b>
<b>Other comprehensive income not to be reclassified to profit or loss</b>	<b>(19.642.613)</b>	<b>3.806.582</b>
Remeasurement gain / (loss) arising from defined benefit plans	(26.190.151)	5.075.443
Tax effect of Remeasurement gain / (loss) arising from defined benefit plans	6.547.538	(1.268.861)
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>(9.499.128)</b>	<b>(48.900.758)</b>
Foreign currency translation differences gain / (loss)	(9.499.128)	(48.900.758)
<b>Other comprehensive income / (loss) (net of tax)</b>	<b>(29.141.741)</b>	<b>(45.094.176)</b>
<b>Total comprehensive income / (loss)</b>	<b>415.958.648</b>	<b>625.151.806</b>
<b>Attributable to:</b>		
Non-current liabilities	415.958.648	625.151.806
Non-controlling interests	-	-

*\* Please note that the comparable figures have been restated as a result of the requirement for hyperinflation accounting.*