KAMUYU AYDINLATMA PLATFORMU

TÜRK PRYSMİAN KABLO VE SİSTEMLERİ A.Ş.
Financial Report
Consolidated
2022 - 1. 3 Monthly Notification

General Information About Financial Statements

31.03.2022 Financial Statements and Footnotes

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	3	603.656.418	411.993.946
Trade Receivables		924.102.796	733.965.671
Trade Receivables Due From Related Parties	20	123.423.138	111.516.859
Trade Receivables Due From Unrelated Parties	4	800.679.658	622.448.812
Other Receivables		126.924	71.513
Other Receivables Due From Unrelated Parties		126.924	71.513
Contract Assets		488.554.012	211.740.534
Contract Assets from Ongoing Construction Contracts		488.554.012	211.740.534
Derivative Financial Assets		7.312.795	113.812.719
Inventories	5	655.214.549	452.314.616
Prepayments	6	84.444.311	25.915.106
Current Tax Assets	18	1.608.120	29.072.932
Other current assets	9	99.449.638	48.064.534
SUB-TOTAL		**2.864.469.563**	**2.026.951.571**
Total current assets		**2.864.469.563**	**2.026.951.571**
NON-CURRENT ASSETS			
Property, plant and equipment	7	81.100.382	82.396.773
Right of Use Assets		5.265.789	1.114.597
Intangible assets and goodwill	8	1.968.003	2.121.006
Prepayments		20.511.914	20.511.914
Prepayments to Unrelated Parties		20.511.914	20.511.914
Deferred Tax Asset	18	52.575.995	22.562.094
Other Non-current Assets		141.497.449	127.072.561
Other Non-Current Assets Due From Unrelated Parties	9	141.497.449	127.072.561
Total non-current assets		**302.919.532**	**255.778.945**
Total assets		**3.167.389.095**	**2.282.730.516**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		325.843.523	918.651
Current Borrowings From Unrelated Parties		325.843.523	918.651
Bank Loans	10	323.552.662	
Other short-term borrowings	10	2.290.861	918.651
Trade Payables		1.682.083.703	1.327.122.745
Trade Payables to Related Parties	20	437.920.501	336.514.998
Trade Payables to Unrelated Parties	4	1.244.163.202	990.607.747
Employee Benefit Obligations		9.081.073	5.279.323
Other Payables		340.663	484.432
Other Payables to Related Parties	20	50.641	50.641
Other Payables to Unrelated Parties		290.022	433.791
Contract Liabilities		348.303.044	312.157.473
Contract Liabilities from Ongoing Construction Contracts	6	348.303.044	312.157.473
Derivative Financial Liabilities			0
Deferred Income Other Than Contract Liabilities	6	114.120.792	80.906.190
Current tax liabilities, current			0
Current provisions		210.906.709	85.753.209
Current provisions for employee benefits		35.264.203	28.527.678
Other current provisions		175.642.506	57.225.531
Other Current Liabilities	9	2.798.061	6.205.439
SUB-TOTAL		**2.693.477.568**	**1.818.827.462**
Total current liabilities		**2.693.477.568**	**1.818.827.462**
NON-CURRENT LIABILITIES			
Long Term Borrowings		3.267.670	486.410
Long Term Borrowings From Related Parties		3.267.670	486.410
Lease Liabilities	10	3.267.670	486.410
Non-current provisions		26.655.734	25.453.366
Non-current provisions for employee benefits		19.900.643	19.153.416
Other non-current provisions		6.755.091	6.299.950

Total non-current liabilities		**29.923.404**	**25.939.776**
Total liabilities		**2.723.400.972**	**1.844.767.238**
EQUITY			
Equity attributable to owners of parent		443.988.123	437.963.278
Issued capital	12	216.733.652	216.733.652
Treasury Shares (-)		-2.496.301	-2.496.301
Share Premium (Discount)		40.654.618	40.654.618
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-6.786.800	-6.786.800
Gains (Losses) on Revaluation and Remeasurement		-6.786.800	-6.786.800
Restricted Reserves Appropriated From Profits		14.123.489	14.123.489
Prior Years' Profits or Losses		175.734.620	135.001.626
Current Period Net Profit Or Loss		6.024.845	40.732.994
Total equity		**443.988.123**	**437.963.278**
Total Liabilities and Equity		**3.167.389.095**	**2.282.730.516**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	14	1.483.979.743	573.536.935
Cost of sales	14	-1.347.824.482	-519.821.501
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		136.155.261	53.715.434
GROSS PROFIT (LOSS)		136.155.261	53.715.434
General Administrative Expenses	16	-34.152.429	-17.704.757
Marketing Expenses	16	-45.010.452	-23.911.553
Research and development expense	15	-2.404.132	-1.280.510
Other Income from Operating Activities	17	196.015.325	52.569.410
Other Expenses from Operating Activities	17	-241.893.928	-57.096.902
PROFIT (LOSS) FROM OPERATING ACTIVITIES		8.709.645	6.291.122
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		8.709.645	6.291.122
Finance income		2.847.251	2.116.043
Finance costs		-7.505.814	-3.309.093
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		4.051.082	5.098.072
Tax (Expense) Income, Continuing Operations		1.973.763	4.850.710
Current Period Tax (Expense) Income	18	-28.040.138	
Deferred Tax (Expense) Income	18	30.013.901	4.850.710
PROFIT (LOSS) FROM CONTINUING OPERATIONS		6.024.845	9.948.782
PROFIT (LOSS)		6.024.845	9.948.782
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		6.024.845	9.948.782
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Pay başına kazanç		0,19570000	0,25020000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		**0**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**6.024.845**	**9.948.782**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		6.024.845	9.948.782

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**-231.863.130**	**13.935.744**
Profit (Loss)		6.024.845	9.948.782
Profit (Loss) from Continuing Operations		6.024.845	9.948.782
Adjustments to Reconcile Profit (Loss)		**22.282.577**	**-9.231.084**
Adjustments for depreciation and amortisation expense		3.794.348	2.216.324
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-19.795.863	-1.843.620
Other Adjustments for Impairment Loss (Reversal of Impairment Loss)		-19.795.863	-1.843.620
Adjustments for provisions		126.355.868	27.080.733
Adjustments for (Reversal of) Other Provisions		126.355.868	27.080.733
Adjustments for Interest (Income) Expenses		4.184.308	1.193.050
Adjustments for Interest Income		-2.847.251	
Adjustments for interest expense		7.031.559	1.193.050
Adjustments for fair value losses (gains)		0	0
Adjustments for Tax (Income) Expenses		-1.973.763	-4.850.710
Other adjustments for non-cash items		-90.282.321	-33.026.861
Changes in Working Capital		**-259.595.226**	**14.504.101**
Adjustments for decrease (increase) in trade accounts receivable		-190.585.027	-103.410.880
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-55.411	-26.002.366
Adjustments for Decrease (Increase) in Contract Assets		-240.667.907	16.853.117
Decrease (Increase) In Contract Assets from Ongoing Construction Contracts		36.145.571	16.853.117
Decrease (Increase) In Other Contract Assets		-276.813.478	0
Adjustments for decrease (increase) in inventories		-183.104.070	-42.945.260
Adjustments for increase (decrease) in trade accounts payable		354.960.958	160.873.856
Adjustments for increase (decrease) in other operating payables		-143.769	9.135.634
Cash Flows from (used in) Operations		**-231.287.804**	**15.221.799**
Income taxes refund (paid)		-575.326	-925.823
Other inflows (outflows) of cash		0	-360.232
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**1.527.096**	**1.469.248**
Proceeds from sales of property, plant, equipment and intangible assets		0	45.469
Proceeds from sales of property, plant and equipment		0	45.469
Purchase of Property, Plant, Equipment and Intangible Assets		-1.320.155	-692.264
Purchase of property, plant and equipment		-1.320.155	-692.264
Interest received		2.847.251	2.116.043
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**421.998.506**	**68.534.633**
Payments to Acquire Entity's Shares or Other Equity Instruments		0	-203.927.083
Payments to Acquire Entity's Shares		0	-203.927.083
Proceeds from borrowings		317.707.600	272.250.000
Proceeds from Loans		317.707.600	272.250.000
Payments of Lease Liabilities		-3.803.781	-220.997
Cash Receipts from Future Contracts, Forward Contracts, Option Contracts and Swap Contracts		106.499.924	0
Interest paid		1.594.763	432.713
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		191.662.472	83.939.625
Net increase (decrease) in cash and cash equivalents		191.662.472	83.939.625
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**411.993.946**	**146.428.538**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**603.656.418**	**230.368.163**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Treasury Shares	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss / Gains/Losses on Revaluation and Remeasurement [member] / Gains (Losses) on Remeasurements of Defined Benefit Plans	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss / Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
Previous Period 01.01.2021 - 31.03.2021	**Statement of changes in equity [abstract]**													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**216.733.652**	**-2.496.301**	**40.654.618**	**-8.426.000**			**11.336.752**	**103.343.846**	**42.418.644**	**403.565.211**		**403.565.211**
	Adjustments Related to Accounting Policy Changes													
	Adjustments Related to Required Changes in Accounting Policies													
	Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements													
	Restated Balances													
	Transfers								-2.637.074	45.055.718	-42.418.644			
	Total Comprehensive Income (Loss)											0		0
	Profit (loss)										9.948.782	9.948.782		9.948.782
	Other Comprehensive Income (Loss)													
	Issue of equity													
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid													
	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	Increase (Decrease) through Share-Based Payment Transactions													
	Acquisition or Disposal of a Subsidiary													
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													
	Transactions with noncontrolling shareholders													
	Increase through Other Contributions by Owners													
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied													
	Increase (decrease) through other changes, equity													
	Equity at end of period		**216.733.652**	**-2.496.301**	**40.654.618**	**-8.426.000**			**8.699.678**	**148.399.564**	**9.948.782**	**413.513.993**		**413.513.993**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**216.733.652**	**-2.496.301**	**40.654.618**	**-6.786.800**			**14.123.489**	**135.001.626**	**40.732.994**	**437.963.278**		**437.963.278**
	Adjustments Related to Accounting Policy Changes													
	Adjustments Related to Required Changes in Accounting Policies													
	Adjustments Related to Voluntary Changes in Accounting Policies													
	Adjustments Related to Errors													
	Other Restatements													
	Restated Balances													
	Transfers									40.732.994	-40.732.994	0		0
	Total Comprehensive Income (Loss)										6.024.845	6.024.845		6.024.845
	Profit (loss)													
	Other Comprehensive Income (Loss)													
	Issue of equity													
	Capital Decrease													
	Capital Advance													
	Effect of Merger or Liquidation or Division													
	Effects of Business Combinations Under Common Control													
	Advance Dividend Payments													
	Dividends Paid													

Current Period 01.01.2022 - 31.03.2022														
	Decrease through Other Distributions to Owners													
	Increase (Decrease) through Treasury Share Transactions													
	Increase (Decrease) through Share-Based Payment Transactions													
	Acquisition or Disposal of a Subsidiary													
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													
	Transactions with noncontrolling shareholders													
	Increase through Other Contributions by Owners													
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied													
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which fair Value Hedge Accounting is Applied													
	Increase (decrease) through other changes, equity													
	Equity at end of period		216.733.652	-2.496.301	40.654.618	-6.786.800			14.123.489	175.734.620	6.024.845	443.988.123		443.988.123