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KAMUYU AYDINLATMA PLATFORMU

MİLPA TİCARİ VE SINAİ ÜRÜNLER PAZARLAMA SANAYİ VE TİCARET A.Ş.
Financial Report
Unconsolidated
2022 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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	489.918	629.887
Other Receivables		30.051	24.051
Other Receivables Due From Unrelated Parties	6	30.051	24.051
Inventories	7	2.790.276	2.884.581
Prepayments	14	50.283	121.609
Current Tax Assets	15	14.049	13.759
Other current assets	13	221.272	105.316
SUB-TOTAL		**3.595.849**	**3.779.203**
Total current assets		**3.595.849**	**3.779.203**
NON-CURRENT ASSETS			
Investment property	8	430.130.194	430.130.194
Property, plant and equipment	9	955	963
Right of Use Assets		142.690	157.451
Intangible assets and goodwill	9	56.405	59.175
Other Non-current Assets	13	3.650.833	3.646.770
Total non-current assets		**433.981.077**	**433.994.553**
Total assets		**437.576.926**	**437.773.756**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	4.025.778
Current Borrowings From Unrelated Parties		0	4.025.778
Bank Loans	4	0	4.025.778
Current Portion of Non-current Borrowings		65.815	51.468
Current Portion of Non-current Borrowings from Related Parties		65.815	51.468
Lease Liabilities	4,23	65.815	51.468
Trade Payables		218.741	252.451
Trade Payables to Related Parties	23	174.812	53.479
Trade Payables to Unrelated Parties	5	43.929	198.972
Employee Benefit Obligations	12	34.261	281.286
Other Payables		5.709.609	525.710
Other Payables to Related Parties	23	5.183.606	0
Other Payables to Unrelated Parties	6	526.003	525.710
Current provisions		394.634	379.863
Current provisions for employee benefits	12	164.987	150.216
Other current provisions	10	229.647	229.647
Other Current Liabilities	15	12.513	11.447
SUB-TOTAL		**6.435.573**	**5.528.003**
Total current liabilities		**6.435.573**	**5.528.003**
NON-CURRENT LIABILITIES			
Long Term Borrowings		84.232	110.552
Long Term Borrowings From Related Parties		84.232	110.552
Lease Liabilities	4,23	84.232	110.552
Non-current provisions		88.802	81.514
Non-current provisions for employee benefits	12	88.802	81.514
Deferred Tax Liabilities	21	65.107.123	65.165.571
Total non-current liabilities		**65.280.157**	**65.357.637**
Total liabilities		**71.715.730**	**70.885.640**
EQUITY			
Equity attributable to owners of parent		365.861.196	366.888.116
Issued capital	16	208.000.000	208.000.000
Share Premium (Discount)	16	245.849	245.849
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-36.629	-36.629
Gains (Losses) on Revaluation and Remeasurement		-36.629	-36.629
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-36.629	-36.629
Restricted Reserves Appropriated From Profits	16	1.132.269	1.132.269

Prior Years' Profits or Losses		157.546.627	85.075.632
Current Period Net Profit Or Loss		-1.026.920	72.470.995
Total equity		**365.861.196**	**366.888.116**
Total Liabilities and Equity		**437.576.926**	**437.773.756**

KAMUYU AYDINLATMA PLATFORMU

Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	17	370.559	150.407
Cost of sales	17	-287.678	-142.242
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		82.881	8.165
GROSS PROFIT (LOSS)		82.881	8.165
General Administrative Expenses	18	-667.590	-965.051
Marketing Expenses	18	-18.640	0
Other Income from Operating Activities	19	6.780	46.884
Other Expenses from Operating Activities	19	-215.170	-165.947
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-811.739	-1.075.949
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-811.739	-1.075.949
Finance costs	20	-273.629	-1.157
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-1.085.368	-1.077.106
Tax (Expense) Income, Continuing Operations		58.448	120.219
Deferred Tax (Expense) Income	21	58.448	120.219
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-1.026.920	-956.887
PROFIT (LOSS)		-1.026.920	-956.887
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		-1.026.920	-956.887
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Pay Başına Kar (Zarar)	22	-0,00490000	-0,00460000
Diluted Earnings Per Share			

Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of Other Comprehensive Income			
PROFIT (LOSS)		-1.026.920	-956.887
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**0**	**0**
Gains (Losses) on Remeasurements of Defined Benefit Plans		0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0
Taxes Relating to Remeasurements of Defined Benefit Plans		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**0**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**-1.026.920**	**-956.887**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		-1.026.920	-956.887

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	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		**-1.024.472**	**-770.237**
Profit (Loss)		-1.026.920	-956.887
Adjustments to Reconcile Profit (Loss)		**-82.367**	**-144.072**
Adjustments for depreciation and amortisation expense		17.539	2.939
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-319.069	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-319.069	0
Adjustments for provisions		22.059	-23.191
Adjustments for (Reversal of) Provisions Related with Employee Benefits	12	22.059	-135
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	10	0	-23.056
Adjustments for Interest (Income) Expenses		255.552	223
Adjustments for Interest Income	19	-5.800	-438
Adjustments for interest expense		261.352	661
Adjustments for unrealised foreign exchange losses (gains)		0	-3.824
Adjustments for Tax (Income) Expenses	21	-58.448	-120.219
Changes in Working Capital		**79.305**	**330.428**
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-6.000	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-6.000	0
Adjustments for decrease (increase) in inventories		413.374	6.240
Decrease (Increase) in Prepaid Expenses		71.326	0
Adjustments for increase (decrease) in trade accounts payable		-33.710	572.586
Increase (Decrease) in Trade Accounts Payables to Related Parties		121.333	59.620
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-155.043	512.966
Increase (Decrease) in Employee Benefit Liabilities		-247.025	-176.557
Other Adjustments for Other Increase (Decrease) in Working Capital		-118.660	-71.841
Decrease (Increase) in Other Assets Related with Operations		-120.019	-182.559
Increase (Decrease) in Other Payables Related with Operations		1.359	110.718
Cash Flows from (used in) Operations		**-1.029.982**	**-770.531**
Interest received		5.800	0
Income taxes refund (paid)		-290	294
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**0**	**0**
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**884.503**	**-4.394**
Repayments of borrowings		-4.000.000	0
Increase in Other Payables to Related Parties		5.183.606	0
Payments of Lease Liabilities	4	-19.170	-5.055
Interest paid		-279.933	661
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-139.969	-774.631
Net increase (decrease) in cash and cash equivalents		-139.969	-774.631
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	3	**629.887**	**838.168**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	3	**489.918**	**63.537**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity										
			Equity attributable to owners of parent [member]									Non-controlling interests [member]	
			Issued Capital	Share premiums or discounts	Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
					Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
					Gains (Losses) on Remeasurements of Defined Benefit Plans								
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	16	208.000.000	245.849	-30.070			1.132.269	52.673.201	32.402.431	294.423.860		294.423.860
	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								32.402.431	-32.402.431	0		0
	Total Comprehensive Income (Loss)									-956.887	-956.887		-956.887
	Profit (loss)									-956.887	-956.887		-956.887
	Other Comprehensive Income (Loss)												0
	Issue of equity												0
	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	16	208.000.000	245.849	-30.070			1.132.269	85.075.632	-956.887	293.466.793		293.466.793
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period	16	208.000.000	245.849	-36.629			1.132.269	85.075.632	72.470.995	366.888.116		366.888.116
	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								72.470.995	-72.470.995	0		0
	Total Comprehensive Income (Loss)									-1.026.920	-1.026.920		-1.026.920
	Profit (loss)									-1.026.920	-1.026.920		-1.026.920
	Other Comprehensive Income (Loss)												0
	Issue of equity												0
	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	16	**208.000.000**	**245.849**	**-36.629**			**1.132.269**	**157.546.627**	**-1.026.920**	**365.861.196**		**365.861.196**