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KAMUYU AYDINLATMA PLATFORMU

EKİZ KİMYA 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	7	864.943	2.701.324
Trade Receivables	8.a	1.027.501	2.036.424
Trade Receivables Due From Unrelated Parties	8.a	1.027.501	2.036.424
Other Receivables	9.a	5.052.615	5.696.535
Other Receivables Due From Related Parties	6	4.921.674	5.582.077
Other Receivables Due From Unrelated Parties	9.a	130.941	114.458
Inventories	10		1.719
Prepayments	11.a	23.699	341.199
Prepayments to Unrelated Parties	11.a	23.699	341.199
SUB-TOTAL		**6.968.758**	**10.777.201**
Total current assets		**6.968.758**	**10.777.201**
NON-CURRENT ASSETS			
Investment property	13	71.751.275	71.751.275
Property, plant and equipment	14	159.833	200.116
Machinery And Equipments		17.356	39.034
Vehicles		79.411	87.290
Fixtures and fittings		63.066	73.792
Intangible assets and goodwill	15	9.354	2.420
Other intangible assets	15	9.354	2.420
Prepayments	11.b		621.177
Prepayments to Unrelated Parties	11.b		621.177
Total non-current assets		**71.920.462**	**72.574.988**
Total assets		**78.889.220**	**83.352.189**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings	21	6.714.810	15.006.967
Current Portion of Non-current Borrowings from Unrelated Parties		6.714.810	15.006.967
Bank Loans	21	6.714.810	15.006.967
Trade Payables	8.b	619.628	7.300.105
Trade Payables to Unrelated Parties	8.b	619.628	7.300.105
Employee Benefit Obligations	23.a	205.341	811.494
Other Payables	9.b	3.985.985	7.234.982
Other Payables to Unrelated Parties	9.b	3.985.985	7.234.982
Deferred Income Other Than Contract Liabilities	11.c	35.676	35.676
Deferred Income Other Than Contract Liabilities from Unrelated Parties	11.c	35.676	35.676
Current provisions		697.602	659.683
Current provisions for employee benefits	23.b	97.602	59.683
Other current provisions	22.a	600.000	600.000
SUB-TOTAL		**12.259.042**	**31.048.907**
Total current liabilities		**12.259.042**	**31.048.907**
NON-CURRENT LIABILITIES			
Long Term Borrowings	21	26.778.676	23.238.646
Long Term Borrowings From Unrelated Parties		26.778.676	23.238.646
Bank Loans	21	26.778.676	23.238.646
Other Payables	9.c	2.742.037	3.628.423
Other Payables to Unrelated parties	9.c	2.742.037	3.628.423
Non-current provisions	23.c	342.982	452.201
Non-current provisions for employee benefits	23.c	342.982	452.201
Total non-current liabilities		**29.863.695**	**27.319.270**
Total liabilities		**42.122.737**	**58.368.177**
EQUITY			
Equity attributable to owners of parent		36.766.483	24.984.012
Issued capital	25.a	9.284.470	7.177.729
Inflation Adjustments on Capital	25.b	48.748	48.748
Share Premium (Discount)	25.c	21.274.337	8.438.388

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		21.599.293	21.599.293
Gains (Losses) on Revaluation and Remeasurement		21.599.293	21.599.293
Increases (Decreases) on Revaluation of Property, Plant and Equipment	25.d	21.859.037	21.859.037
Gains (Losses) on Remeasurements of Defined Benefit Plans	25.e	-259.744	-259.744
Restricted Reserves Appropriated From Profits		1.853.991	1.853.991
Legal Reserves	25.f	247.830	247.830
Other Restricted Profit Reserves	25.f	1.606.161	1.606.161
Prior Years' Profits or Losses		-14.134.137	-28.245.234
Current Period Net Profit Or Loss		-3.160.219	14.111.097
Total equity		**36.766.483**	**24.984.012**
Total Liabilities and Equity		**78.889.220**	**83.352.189**

Statement of Profit or Loss and 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 Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	26	24.641.280	13.620.514
Cost of sales	27	-24.284.160	-13.304.271
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		357.120	316.243
GROSS PROFIT (LOSS)		357.120	316.243
General Administrative Expenses	29.b	-430.936	-270.449
Marketing Expenses	29.a	-316.138	-55.415
Other Income from Operating Activities	30.a	672.754	367.346
Other Expenses from Operating Activities	30.b	-495.721	-294.952
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-212.921	62.773
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-212.921	62.773
Finance income	32.a	1.390.261	
Finance costs	32.b	-4.337.559	-1.846.714
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-3.160.219	-1.783.941
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-3.160.219	-1.783.941
PROFIT (LOSS)		-3.160.219	-1.783.941
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-3.160.219	-1.783.941
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)	34	-0,34000000	-0,25000000
Toplam Kapsamlı Gelirden Pay Başına Kazanç (Zarar)		-0,34000000	-0,25000000
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**	
TOTAL COMPREHENSIVE INCOME (LOSS)		**-3.160.219**	**-1.783.941**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		-3.160.219	-1.783.941

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		**-8.876.949**	**518.206**
Profit (Loss)		-3.160.219	-1.783.941
Profit (Loss) from Continuing Operations		-3.160.219	-1.783.941
Adjustments to Reconcile Profit (Loss)		**3.161.683**	**1.970.853**
Adjustments for depreciation and amortisation expense		19.313	29.059
Adjustments for Impairment Loss (Reversal of Impairment Loss)		49.640	29.891
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		49.640	29.891
Adjustments for provisions		-71.300	65.189
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-71.300	65.189
Adjustments for Interest (Income) Expenses		-1.194.723	
Adjustments for Interest Income		-1.194.723	
Adjustments for unrealised foreign exchange losses (gains)		3.340.256	
Adjustments for losses (gains) on disposal of non-current assets		21.194	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		21.194	
Other adjustments for which cash effects are investing or financing cash flow		997.303	1.846.714
Changes in Working Capital		**-8.878.413**	**331.294**
Adjustments for decrease (increase) in trade accounts receivable		1.014.597	-33.617
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		1.014.597	-33.617
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		588.607	1.178.574
Decrease (Increase) in Other Related Party Receivables Related with Operations		660.403	1.178.574
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-71.796	
Adjustments for decrease (increase) in inventories		1.719	
Decrease (Increase) in Prepaid Expenses		938.677	-278.593
Adjustments for increase (decrease) in trade accounts payable		-6.680.477	-305.380
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-6.680.477	-305.380
Increase (Decrease) in Employee Benefit Liabilities		-606.153	-67.175
Adjustments for increase (decrease) in other operating payables		-4.135.383	-154.265
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-4.135.383	-154.265
Increase (Decrease) in Deferred Income Other Than Contract Liabilities			-8.250
Cash Flows from (used in) Operations		**-8.876.949**	**518.206**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-7.159**	
Purchase of Property, Plant, Equipment and Intangible Assets		-7.159	
Purchase of property, plant and equipment		-7.159	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**7.047.727**	**-517.596**
Proceeds from Issuing Shares or Other Equity Instruments		14.942.690	
Proceeds from issuing shares		14.942.690	
Proceeds from borrowings		-6.897.660	1.329.118
Proceeds from Loans		-6.897.660	1.329.118
Interest paid		-997.303	-1.846.714
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.836.381	610
Net increase (decrease) in cash and cash equivalents		-1.836.381	610
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**2.701.324**	**3.724**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**864.943**	**4.334**

Statement of changes in equity [abstract]

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Presentation Currency	TL
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		Footnote Reference	Equity / Equity attributable to owners of parent [member] / Issued Capital	Inflation Adjustments on Capital	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]	Other reserves [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		7.177.729	48.748	8.438.388	-259.744	21.859.037			247.830	1.606.161	-28.441.410	196.176	10.872.915		10.872.915
	Adjustments Related to Accounting Policy Changes															0
	Adjustments Related to Required Changes in Accounting Policies															0
	Adjustments Related to Voluntary Changes in Accounting Policies															0
	Adjustments Related to Errors															0
	Other Restatements															0
	Restated Balances															0
	Transfers											196.176	-196.176			0
	Total Comprehensive Income (Loss)												-1.783.941	-1.783.941		-1.783.941
	Profit (loss)												-1.783.941	-1.783.941		-1.783.941
	Other Comprehensive Income (Loss)															0
	Issue of equity															0
	Capital Decrease															0
	Capital Advance															0
	Effect of Merger or Liquidation or Division															0
	Effects of Business Combinations Under Common Control															0
	Advance Dividend Payments															0
	Dividends Paid															0
	Decrease through Other Distributions to Owners															0
	Increase (Decrease) through Treasury Share Transactions															0
	Increase (Decrease) through Share-Based Payment Transactions															0
	Acquisition or Disposal of a Subsidiary															0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity															0
	Transactions with noncontrolling shareholders															0
	Increase through Other Contributions by Owners															0
	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															0
	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															0
	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															0
	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															0
	Increase (decrease) through other changes, equity															0
	Equity at end of period		7.177.729	48.748	8.438.388	-259.744	21.859.037			247.830	1.606.161	-28.245.234	-1.783.941	9.088.974		9.088.974
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		7.177.729	48.748	8.438.388	-259.744	21.859.037			247.830	1.606.161	-28.245.234	14.111.097	24.984.012		24.984.012
	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											14.111.097	-14.111.097			
	Total Comprehensive Income (Loss)												-3.160.219	-3.160.219		-3.160.219
	Profit (loss)												-3.160.219	-3.160.219		-3.160.219
	Other Comprehensive Income (Loss)															
	Issue of equity		2.106.741		12.835.949									14.942.690		14.942.690
	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		9.284.470	48.748	21.274.337	-259.744	21.859.037			247.830	1.606.161	-14.134.137	-3.160.219	36.766.483		36.766.483