KAMUYU AYDINLATMA PLATFORMU

SENKRON SİBER GÜVENLİK YAZILIM VE BİLİŞİM ÇÖZÜMLERİ 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	4	262.666	160.465
Trade Receivables	5	62.386.397	43.873.738
Trade Receivables Due From Related Parties		57.590.680	26.590.337
Trade Receivables Due From Unrelated Parties		4.795.717	17.283.401
Other Receivables	6	150.241	13.577.694
Other Receivables Due From Related Parties		140.544	13.568.154
Other Receivables Due From Unrelated Parties		9.697	9.540
Inventories	7	18.497.766	16.128.618
Prepayments	8	17.592.268	6.832.090
Prepayments to Related Parties		11.106.071	0
Prepayments to Unrelated Parties		6.486.197	6.832.090
Other current assets		613.907	957.654
Other Current Assets Due From Related Parties		0	0
Other Current Assets Due From Unrelated Parties		613.907	957.654
SUB-TOTAL		**99.503.245**	**81.530.259**
Total current assets		**99.503.245**	**81.530.259**
NON-CURRENT ASSETS			
Trade Receivables	5	0	11.703.323
Trade Receivables Due From Related Parties		0	0
Trade Receivables Due From Unrelated Parties		0	11.703.323
Property, plant and equipment	9	2.598.320	715.854
Fixtures and fittings		685.253	715.854
Construction in Progress	10	1.913.067	0
Intangible assets and goodwill		206.718	211.952
Prepayments		0	158.331
Deferred Tax Asset		1.077.359	2.387.319
Other Non-current Assets		761.817	717.314
Total non-current assets		**4.644.214**	**15.894.093**
Total assets		**104.147.459**	**97.424.352**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	14	509.693	0
Current Borrowings From Unrelated Parties		509.693	
Bank Loans		509.693	
Current Portion of Non-current Borrowings	14	1.044.632	1.205.825
Current Portion of Non-current Borrowings from Unrelated Parties		1.044.632	1.205.825
Bank Loans		1.044.632	1.205.825
Other Financial Liabilities	14	7.178	0
Other Miscellaneous Financial Liabilities		7.178	0
Trade Payables	5	11.333.438	7.361.960
Trade Payables to Related Parties		329.449	767.328
Trade Payables to Unrelated Parties		11.003.989	6.594.632
Employee Benefit Obligations	12	2.335.610	1.440.216
Other Payables	6	11.540.686	922.232
Other Payables to Related Parties		4.380.217	892.232
Other Payables to Unrelated Parties		7.160.469	30.000
Deferred Income Other Than Contract Liabilities	8	21.479.686	21.804.199
Deferred Income Other Than Contract Liabilities From Related Parties		20.545.905	21.788.097
Deferred Income Other Than Contract Liabilities from Unrelated Parties		933.781	16.102
Current tax liabilities, current		0	222.296
Current provisions		689.898	692.695
Other current provisions		689.898	692.695
Other Current Liabilities			405.652
SUB-TOTAL		**48.940.821**	**34.055.075**
Total current liabilities		**48.940.821**	**34.055.075**

NON-CURRENT LIABILITIES			
Long Term Borrowings	14	1.837.946	2.898.096
Long Term Borrowings From Unrelated Parties		1.837.946	2.898.096
Bank Loans		1.837.946	2.898.096
Trade Payables	5	0	3.068.524
Trade Payables To Related Parties		0	0
Trade Payables To Unrelated Parties		0	3.068.524
Other Payables	6	0	8.896.935
Other Payables to Related Parties		0	0
Other Payables to Unrelated parties		0	8.896.935
Non-current provisions	13	274.154	65.614
Non-current provisions for employee benefits		274.154	65.614
Total non-current liabilities		**2.112.100**	**14.929.169**
Total liabilities		**51.052.921**	**48.984.244**
EQUITY			
Equity attributable to owners of parent		53.094.538	48.440.108
Issued capital	15	7.849.206	7.849.206
Inflation Adjustments on Capital	15	1.198.232	1.198.232
Share Premium (Discount)	15	9.454.281	9.454.281
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	15	-30.019	7.838
Gains (Losses) on Revaluation and Remeasurement		-30.019	7.838
Gains (Losses) on Remeasurements of Defined Benefit Plans		-30.019	7.838
Other Gains (Losses)			0
Restricted Reserves Appropriated From Profits	15	3.400.484	1.527.905
Prior Years' Profits or Losses	15	26.770.775	-9.802.969
Current Period Net Profit Or Loss		4.451.579	38.205.615
Total equity		**53.094.538**	**48.440.108**
Total Liabilities and Equity		**104.147.459**	**97.424.352**

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	16	21.296.248	9.381.200
Cost of sales	16	-16.690.873	-2.406.000
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		4.605.375	6.975.200
GROSS PROFIT (LOSS)		4.605.375	6.975.200
General Administrative Expenses	17	-525.888	-548.755
Marketing Expenses	17	0	-6.495
Other Income from Operating Activities	18	3.494.467	226.690
Other Expenses from Operating Activities	19	-1.652.933	-176.787
PROFIT (LOSS) FROM OPERATING ACTIVITIES		5.921.021	6.469.853
Investment Activity Income		0	500.025
Investment Activity Expenses		0	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		5.921.021	6.969.878
Finance income		0	3.574
Finance costs		-148.802	-932.182
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		5.772.219	6.041.270
Tax (Expense) Income, Continuing Operations		-1.320.640	-1.718.007
Current Period Tax (Expense) Income		0	-1.434.848
Deferred Tax (Expense) Income		-1.320.640	-283.159
PROFIT (LOSS) FROM CONTINUING OPERATIONS		4.451.579	4.323.263
PROFIT (LOSS)		4.451.579	4.323.263
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		4.451.579	4.323.263
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)		0,56710000	0,55080000
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-37.857	93.146
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-37.857	93.146
Taxes Relating to Remeasurements of Defined Benefit Plans		-37.857	93.146
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		**-37.857**	**93.146**
TOTAL COMPREHENSIVE INCOME (LOSS)		**4.413.722**	**4.416.409**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		4.413.722	4.416.409

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		**2.228.193**	**2.485.058**
Profit (Loss)		4.451.579	4.323.263
Profit (Loss) from Continuing Operations		4.451.579	4.323.263
Adjustments to Reconcile Profit (Loss)		**2.338.714**	**317.645**
Adjustments for depreciation and amortisation expense		22.010	27.649
Adjustments for Impairment Loss (Reversal of Impairment Loss)		253.004	0
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		253.004	0
Adjustments for provisions		205.743	-16.449
Adjustments for (Reversal of) Provisions Related with Employee Benefits		208.540	-16.449
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		-2.797	0
Adjustments for Interest (Income) Expenses		499.460	0
Adjustments for interest expense		148.802	0
Deferred Financial Expense from Credit Purchases		350.658	0
Adjustments for fair value losses (gains)		37.857	0
Other Adjustments for Fair Value Losses (Gains)		37.857	0
Adjustments for Tax (Income) Expenses		1.320.640	306.445
Changes in Working Capital		**-2.502.115**	**-3.770.887**
Adjustments for decrease (increase) in trade accounts receivable		-6.809.336	3.334.652
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-1.515.574	0
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-5.293.762	3.334.652
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		13.427.453	-6.615.796
Decrease (Increase) in Other Related Party Receivables Related with Operations		13.503.527	-6.621.404
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-76.074	5.608
Adjustments for decrease (increase) in inventories		-2.369.148	-7.000.000
Decrease (Increase) in Prepaid Expenses		-10.601.847	-1.457.676
Adjustments for increase (decrease) in trade accounts payable		902.954	2.363.432
Increase (Decrease) in Trade Accounts Payables to Related Parties		305.352	2.363.432
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		597.602	0
Increase (Decrease) in Employee Benefit Liabilities		895.394	-816.497
Adjustments for increase (decrease) in other operating payables		1.315.867	2.676.700
Increase (Decrease) in Other Operating Payables to Related Parties		4.170.288	2.676.700
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-2.854.421	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-324.513	3.910.148
Other Adjustments for Other Increase (Decrease) in Working Capital		1.061.061	-165.850
Decrease (Increase) in Other Assets Related with Operations		1.061.061	-165.850
Cash Flows from (used in) Operations		**4.288.178**	**870.021**
Other inflows (outflows) of cash		-2.059.985	1.615.037
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.913.067**	**0**
Cash Outflows from Acquition of Investment Property		-1.913.067	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-212.925**	**-2.543.010**
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from borrowings		0	0
Repayments of borrowings		-64.123	-2.543.010
Loan Repayments		-64.123	-2.543.010
Interest paid		-148.802	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		102.201	-57.952

Net increase (decrease) in cash and cash equivalents		102.201	-57.952
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**160.465**	**218.417**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**262.666**	**160.465**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

Period	Line item	Footnote Reference	Equity													
			Equity attributable to owners of parent [member]												Non-controlling interests [member]	
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	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]	Other reserves [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		**7.750.000**	**1.198.232**	**-29.733**	**5.177.954**	**-886.002**			**264.763**	**1.263.142**	**-13.315.935**	**6.721.603**	**8.144.024**		**8.144.024**
	Adjustments Related to Accounting Policy Changes				29.733	625.546	1.021.112					-3.222.729		-1.546.338		-1.546.338
	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											6.721.603	-6.721.603			
	Total Comprehensive Income (Loss)						-127.272						38.205.615	38.078.343		38.078.343
	Profit (loss)												38.205.615	38.205.615		38.205.615
	Other Comprehensive Income (Loss)						-127.272							-127.272		-127.272
	Issue of equity		99.206											99.206		99.206
	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					3.650.781								3.650.781		3.650.781
	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											14.092		14.092		14.092
	Equity at end of period		**7.849.206**	**1.198.232**	**0**	**9.454.281**	**7.838**			**264.763**	**1.263.142**	**-9.802.969**	**38.205.615**	**48.440.108**		**48.440.108**
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		**7.849.206**	**1.198.232**		**9.454.281**	**7.838**			**264.763**	**1.263.142**	**-9.802.969**	**38.205.615**	**48.440.108**		**48.440.108**
	Adjustments Related to Accounting Policy Changes															0
	Adjustments Related to Required Changes in Accounting Policies															
	Adjustments Related to Voluntary Changes in Accounting Policies															
	Adjustments Related to Errors															
	Other Restatements															
	Restated Balances															0
	Transfers									1.872.579		36.333.036	-38.205.615	0		0
	Total Comprehensive Income (Loss)						-37.857						4.451.579	4.413.722		4.413.722
	Profit (loss)												4.451.579	4.451.579		4.451.579
	Other Comprehensive Income (Loss)						-37.857									0
	Issue of equity													-37.857		-37.857
	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															0
	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											240.708		240.708		240.708
	Equity at end of period		**7.849.206**	**1.198.232**	**0**	**9.454.281**	**-30.019**			**2.137.342**	**1.263.142**	**26.770.775**	**4.451.579**	**53.094.538**		**53.094.538**