



KAMUYU AYDINLATMA PLATFORMU

METEMTUR YATIRIM ENERJİ TURİZM VE İNŞAAT A.Ş. Financial Report Consolidated 2022 - 1. 3 Monthly Notification

General Information About Financial Statements

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	Not.6	6.399.656	17.197.393
Financial Investments	Not.7	0	0
Trade Receivables	Not.10	1.812.110	1.296.596
Trade Receivables Due From Related Parties	Not.10-37	407.070	392.015
Trade Receivables Due From Unrelated Parties	Not.10-37	1.405.040	904.581
Receivables From Financial Sector Operations	Not.12	0	0
Other Receivables	Not.11	981.827	947.190
Other Receivables Due From Related Parties	Not.11-37	0	0
Other Receivables Due From Unrelated Parties	Not.11-37	981.827	947.190
Derivative Financial Assets	Not.12	0	0
Inventories	Not.13	35.148.600	23.521.268
Biological Assets	Not.14	0	0
Prepayments	Not.15	9.473.491	10.225.885
Prepayments to Related Parties	Not.15	3.000	
Prepayments to Unrelated Parties	Not.15	9.470.491	10.225.885
Current Tax Assets	Not.25	1.333	0
Other current assets	Not.26	5.108.718	3.105.584
Other Current Assets Due From Unrelated Parties	Not.26	5.108.718	3.105.584
SUB-TOTAL		58.925.735	56.293.916
Non-current Assets or Disposal Groups Classified as Held for Sale	Not.34	0	0
Total current assets		58.925.735	56.293.916
NON-CURRENT ASSETS			
Financial Investments	Not.7	0	0
Trade Receivables	Not.10	0	0
Trade Receivables Due From Related Parties	Not.10-37	0	0
Trade Receivables Due From Unrelated Parties	Not.10-37	0	0
Other Receivables	Not.11	41.420	41.420
Other Receivables Due From Related Parties	Not.11-37	0	0
Other Receivables Due From Unrelated Parties	Not.11-37	41.420	41.420
Investments accounted for using equity method	Not.16	0	0
Investment property	Not.17	1.171.744	1.171.744
Property, plant and equipment	Not.18	31.255.106	32.305.170
Right of Use Assets	Not.19	1.282.473	881.426
Intangible assets and goodwill	Not.19	1.858.646	1.936.631
Goodwill	Not.19	0	0
Other intangible assets	Not.19	1.858.646	1.936.631
Prepayments	Not.15	0	196.450
Prepayments to Related Parties	Not.15	0	0
Prepayments to Unrelated Parties	Not.15	0	196.450
Deferred Tax Asset	Not.35	1.167.463	0
Other Non-current Assets	Not.26	0	0
Total non-current assets		36.776.852	36.532.841
Total assets		95.702.587	92.826.757
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	Not.8	98.158	65.914
Current Borrowings From Unrelated Parties	Not.8	98.158	65.914
Lease Liabilities		98.158	65.914
Current Portion of Non-current Borrowings	Not.8	11.157.290	10.162.318
Current Portion of Non-current Borrowings from Unrelated Parties	Not.8	11.157.290	10.162.318
Lease Liabilities	Not.8	11.157.290	10.162.318
Other Financial Liabilities	Not.9	498	0
Financial Guarantee Contracts		498	
Trade Payables	Not.10	1.601.802	252.688
Trade Payables to Related Parties	Not.10-37	0	0
Trade Payables to Unrelated Parties	Not.10-37	1.601.802	252.688

Employee Benefit Obligations	Not.20	92.569	121.816
Other Payables	Not.11	10.679.026	10.554.852
Other Payables to Related Parties	Not.11-37	10.140.338	10.265.338
Other Payables to Unrelated Parties	Not.11-37	538.688	289.514
Deferred Income Other Than Contract Liabilities	Not.15	1.700.000	0
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.700.000	0
Current tax liabilities, current	Not.35	44.151	0
Current provisions	Not.22	51.864	7.733
Current provisions for employee benefits	Not.22-24	51.864	7.733
Other current provisions	Not.22-24	0	0
Other Current Liabilities	Not.26	0	0
Other Current Liabilities to Related Parties	Not.26	0	0
Other Current Liabilities to Unrelated Parties	Not.26	0	0
SUB-TOTAL		25.425.358	21.165.321
Total current liabilities		25.425.358	21.165.321
NON-CURRENT LIABILITIES			
Long Term Borrowings	Not.8	42.058.021	39.969.749
Long Term Borrowings From Unrelated Parties		42.058.021	39.969.749
Lease Liabilities		42.058.021	39.969.749
Non-current provisions	Not.22	131.307	126.138
Non-current provisions for employee benefits	Not.22-24	131.307	126.138
Other non-current provisions	Not.22-24	0	0
Current Tax Liabilities	Not.25	0	0
Deferred Tax Liabilities	Not.35	2.556.297	1.156.884
Total non-current liabilities		44.745.625	41.252.771
Total liabilities		70.170.983	62.418.092
EQUITY			
Equity attributable to owners of parent	Not.27	25.531.604	30.363.976
Issued capital		54.000.000	54.000.000
Share Premium (Discount)		988.386	988.386
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		6.596.260	6.613.253
Gains (Losses) on Revaluation and Remeasurement		6.596.260	6.613.253
Increases (Decreases) on Revaluation of Property, Plant and Equipment		6.627.431	6.627.431
Gains (Losses) on Remeasurements of Defined Benefit Plans		-31.171	-14.178
Restricted Reserves Appropriated From Profits		41.631	41.631
Legal Reserves		41.631	41.631
Prior Years' Profits or Losses		-31.233.142	-13.473.584
Current Period Net Profit Or Loss		-4.861.531	-17.805.710
Non-controlling interests			44.689
Total equity		25.531.604	30.408.665
Total Liabilities and Equity		95.702.587	92.826.757

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	Not.28	3.024.125	1.699.335
Cost of sales	Not.28	-1.367.743	-998.404
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		1.656.382	700.931
GROSS PROFIT (LOSS)		1.656.382	700.931
General Administrative Expenses	Not.29	-1.391.947	-922.849
Marketing Expenses	Not.29	-11.349	0
Research and development expense	Not.29	0	0
Other Income from Operating Activities	Not.31	93.045	37.053
Other Expenses from Operating Activities	Not.31	-113.149	-51.648
PROFIT (LOSS) FROM OPERATING ACTIVITIES		232.982	-236.513
Investment Activity Income	Not.32	0	1.600.576
Investment Activity Expenses	Not.32	0	-442.532
Share of Profit (Loss) from Investments Accounted for Using Equity Method		161.704	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		394.686	921.531
Finance income	Not.33	2.370.064	60.876
Finance costs	Not.33	-7.344.701	-4.468.801
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-4.579.951	-3.486.394
Tax (Expense) Income, Continuing Operations		-281.580	-93.132
Current Period Tax (Expense) Income		-52.448	0
Deferred Tax (Expense) Income	Not.35	-229.132	-93.132
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-4.861.531	-3.579.526
PROFIT (LOSS)		-4.861.531	-3.579.526
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-4.861.531	-3.579.526
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	Not.36	-0,09000000	-0,19890000
Basic Earnings (Loss) Per Share from Discontinued Operations			
<i>Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	Not.36	0,00000000	0,00000000
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)</i>	Not.36	-0,09000000	-0,19890000
Diluted Earnings (Loss) per Share from Discontinued Operations			
<i>Durdurulan Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)</i>	Not.36	0,00000000	0,00000000
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss	Not.35	-16.993	3.184
Gains (Losses) on Remeasurements of Defined Benefit Plans		-21.241	4.140
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		4.248	-956
Deferred Tax (Expense) Income		4.248	-956
Other Comprehensive Income That Will Be Reclassified to Profit or Loss	Not.35	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-16.993	3.184
TOTAL COMPREHENSIVE INCOME (LOSS)		-4.878.524	-3.576.342
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-4.878.524	-3.576.342

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		-13.508.975	-15.712.801
Profit (Loss)		-4.861.531	-3.579.526
Profit (Loss) from Continuing Operations		-4.861.531	-3.579.526
Adjustments to Reconcile Profit (Loss)		1.919.703	1.421.883
Adjustments for depreciation and amortisation expense	Not.17,18	1.162.959	833.577
Adjustments for Impairment Loss (Reversal of Impairment Loss)	Not.10,11	0	0
Adjustments for provisions		34.127	12.064
Adjustments for (Reversal of) Provisions Related with Employee Benefits	Not.24	34.127	473
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	Not.22	0	0
Adjustments for (Reversal of) Other Provisions	Not.22	0	11.591
Adjustments for Interest (Income) Expenses		441.037	483.110
Adjustments for Interest Income	Not.10	0	-60.876
Adjustments for interest expense	Not.10	441.037	559.258
Deferred Financial Expense from Credit Purchases	Not.10	0	-15.272
Unearned Financial Income from Credit Sales	Not.10	0	0
Adjustments for Tax (Income) Expenses	Not.35	281.580	93.132
Adjustments for losses (gains) on disposal of non-current assets	Not.32	0	0
Changes in Working Capital		-10.126.110	-13.056.776
Decrease (Increase) in Financial Investments	Not.7	0	2.996.509
Adjustments for decrease (increase) in trade accounts receivable	Not.10	-515.514	68.183
Decrease (Increase) in Trade Accounts Receivables from Related Parties	Not.10-11	-15.055	-45.119
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	Not.10-11	-500.459	113.302
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	Not.11	-34.637	5.264
Decrease (Increase) in Other Related Party Receivables Related with Operations	Not.10-11	0	0
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	Not.10-11	-34.637	5.264
Adjustments for decrease (increase) in inventories	Not.13	-11.627.332	-19.373.500
Decrease (Increase) in Prepaid Expenses	Not.15	-1.054.290	120.357
Adjustments for increase (decrease) in trade accounts payable	Not.10	1.349.115	438.500
Increase (Decrease) in Trade Accounts Payables to Related Parties	Not.10-11	0	0
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	Not.10-11	1.349.115	438.500
Increase (Decrease) in Employee Benefit Liabilities	Not.20	-14.074	671
Adjustments for increase (decrease) in other operating payables	Not.11	124.174	2.944.681
Increase (Decrease) in Other Operating Payables to Related Parties	Not.10-11	-125.000	3.000.000
Increase (Decrease) in Other Operating Payables to Unrelated Parties	Not.10-11	249.174	-55.319
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	Not.15	-53.552	0
Other Adjustments for Other Increase (Decrease) in Working Capital	Not.26	1.700.000	-257.441
Decrease (Increase) in Other Assets Related with Operations	Not.26	0	-257.441
Increase (Decrease) in Other Payables Related with Operations	Not.26	1.700.000	0
Cash Flows from (used in) Operations		-13.067.938	-15.214.419
Interest paid		-441.037	0
Interest received			-498.382
Payments Related with Provisions for Employee Benefits	Not.22,24	0	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-3.203	-659.782
Proceeds from sales of property, plant, equipment and intangible assets	Not.18,19	0	0

Purchase of Property, Plant, Equipment and Intangible Assets	Not.18,19	-3.203	-659.782
Purchase of property, plant and equipment	Not.18,19	-3.203	-659.782
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		2.714.441	2.321.832
Proceeds from borrowings		2.704.254	2.321.832
Proceeds from Loans	Not.8	2.704.254	2.321.832
Repayments of borrowings		0	0
Loan Repayments	Not.8	0	0
Other inflows (outflows) of cash		10.187	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-10.797.737	-14.050.751
Net increase (decrease) in cash and cash equivalents		-10.797.737	-14.050.751
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	Not.6	17.197.393	14.073.210
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	Not.6	6.399.656	22.459

		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				
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	27	18.000.000												
	Adjustments Related to Accounting Policy Changes			835.779					6.634.713		41.631	-13.531.164	57.581	12.038.540	12.038.540
	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											57.581	-57.581		
	Total Comprehensive Income (Loss)								3.184			-3.579.526	-3.576.342	-3.576.342	
	Profit (loss)	27										-3.579.526	-3.579.526	-3.579.526	
	Other Comprehensive Income (Loss)								3.184				3.184	3.184	
	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	27	18.000.000	835.779					6.637.897		41.631	-13.473.526	-3.579.526	8.462.198	8.462.198	
Statement of changes in equity [abstract]															
Statement of changes in equity [line items]															
Equity at beginning of period	27	54.000.000	988.386					6.613.253		41.631	-13.473.583	-17.805.710	30.363.977	44.689 30.408.666	
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											-17.805.710	17.805.710			
Total Comprehensive Income (Loss)								-16.993			1.462	-4.861.531	-4.877.062	-1.462 -4.878.524	
Profit (loss)	27											-4.861.531	-4.861.531	-4.861.531	
Other Comprehensive Income (Loss)								-16.993			1.462		-15.531	-1.462 -16.993	
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															
Current Period 01.01.2022 - 31.03.2022															

	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								44,689		44,689		-43,227	1,462
	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	27	54,000,000	988,386			6,596,260	41,631	-31,233,142	-4,861,531	25,531,604		25,531,604	