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KAMUYU AYDINLATMA PLATFORMU

KOLEKSİYON MOBİLYA SANAYİ 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	3	43.088.944	20.314.425
Cash Accounts Regarding Real Estate Projects		0	0
Trade Receivables	5	48.171.591	63.492.539
Trade Receivables Due From Related Parties	21	19.255	0
Trade Receivables Due From Unrelated Parties		48.152.336	63.492.539
Other Receivables	6	1.766.559	1.517.047
Other Receivables Due From Related Parties	21	10.000	10.000
Other Receivables Due From Unrelated Parties		1.756.559	1.507.047
Inventories	7	85.872.596	62.352.923
Prepayments	8	7.773.453	4.667.737
Other current assets	15	14.429.778	7.961.270
SUB-TOTAL		**201.102.921**	**160.305.941**
Total current assets		**201.102.921**	**160.305.941**
NON-CURRENT ASSETS			
Other Receivables		441.522	623.166
Other Receivables Due From Unrelated Parties	6	441.522	623.166
Investment property	9	383.054.628	383.054.628
Property, plant and equipment	10	425.087.601	427.878.945
Intangible assets and goodwill	11	10.568.369	10.147.000
Other intangible assets	11	10.568.369	10.147.000
Prepayments	8	26.368	29.386
Total non-current assets		**819.178.488**	**821.733.125**
Total assets		**1.020.281.409**	**982.039.066**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	4	34.897.793	68.293.943
Current Borrowings From Related Parties		0	0
Bank Loans		0	0
Lease Liabilities		0	0
Current Borrowings From Unrelated Parties	4	34.897.793	68.293.943
Bank Loans		34.897.793	68.293.943
Current Portion of Non-current Borrowings		71.972.677	105.052.170
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties	4	71.972.677	105.052.170
Bank Loans	4	71.972.677	105.052.170
Trade Payables	5	56.637.350	52.577.304
Trade Payables to Related Parties	21	515.531	2.275.415
Trade Payables to Unrelated Parties		56.121.819	50.301.889
Employee Benefit Obligations	12	9.981.780	6.293.339
Other Payables	21	7.770	3.020.467
Other Payables to Related Parties		7.770	
Other Payables to Unrelated Parties		0	3.020.467
Deferred Income Other Than Contract Liabilities	8	64.373.109	58.638.130
Current provisions	13	4.404.519	2.862.544
Current provisions for employee benefits		3.643.799	2.251.823
Other current provisions		760.720	610.721
Other Current Liabilities		694.817	467.238
Other Current Liabilities to Unrelated Parties		694.817	467.238
SUB-TOTAL		**242.969.815**	**297.205.135**
Total current liabilities		**242.969.815**	**297.205.135**
NON-CURRENT LIABILITIES			
Long Term Borrowings		114.568.940	145.963.680
Long Term Borrowings From Unrelated Parties	4	114.568.940	145.963.680
Bank Loans		114.568.940	145.963.680
Trade Payables		0	0
Other Payables	6	4.477.246	6.165.298

Other Payables to Related Parties	21	4.477.246	6.165.298
Non-current provisions	14	14.679.736	10.612.169
Non-current provisions for employee benefits		14.679.736	10.612.169
Deferred Tax Liabilities	20	90.495.685	91.259.952
Total non-current liabilities		**224.221.607**	**254.001.099**
Total liabilities		**467.191.422**	**551.206.234**
EQUITY			
Equity attributable to owners of parent		553.089.987	430.832.832
Issued capital	16	431.419.816	337.046.733
Inflation Adjustments on Capital		194	194
Capital Advance		35.022.644	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		95.736.448	95.736.448
Gains (Losses) on Revaluation and Remeasurement		95.736.448	95.736.448
Increases (Decreases) on Revaluation of Intangible assets		98.454.808	98.454.808
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.718.360	-2.718.360
Restricted Reserves Appropriated From Profits		6.853.845	6.853.845
Prior Years' Profits or Losses	16	-8.804.390	-12.063.374
Current Period Net Profit Or Loss		-7.138.570	3.258.986
Total equity		**553.089.987**	**430.832.832**
Total Liabilities and Equity		**1.020.281.409**	**982.039.066**

Statement of Profit or Loss and Other Comprehensive Income

KAMUYU AYDINLATMA PLATFORMU

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	17	75.637.039	65.846.160
Cost of sales	17	-40.949.310	-41.883.141
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		34.687.729	23.963.019
GROSS PROFIT (LOSS)		34.687.729	23.963.019
General Administrative Expenses	18	-5.944.365	-2.557.899
Marketing Expenses	18	-15.404.683	-9.362.815
Research and development expense		-1.527.397	-941.537
Other Income from Operating Activities		6.352.480	1.052.786
Other Expenses from Operating Activities		-3.041.363	-1.858.930
PROFIT (LOSS) FROM OPERATING ACTIVITIES		15.122.401	10.294.624
Investment Activity Income		5.122	6.325
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		15.127.523	10.300.949
Finance income		1.419.383	1.589.700
Finance costs		-24.449.743	-20.445.765
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		-7.902.837	-8.555.116
Tax (Expense) Income, Continuing Operations		764.267	3.536.109
Current Period Tax (Expense) Income	19	0	0
Deferred Tax (Expense) Income	19	764.267	3.536.109
PROFIT (LOSS) FROM CONTINUING OPERATIONS		-7.138.570	-5.019.007
PROFIT (LOSS)		-7.138.570	-5.019.007
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		-7.138.570	-5.019.007
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 (Kayıp)		0,01650000	0,15000000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		0	0
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
Exchange Differences on Translation		0	0
Gains (Losses) on Remeasuring or Reclassification Adjustments on Available-for-sale Financial Assets		0	0
Other Comprehensive Income (Loss) Related with Financial Assets Measured at Fair Value through Other Comprehensive Income		0	0
Other Comprehensive Income (Loss) Related with Cash Flow Hedges		0	0
Other Comprehensive Income (Loss) Related with Hedges of Net Investments in Foreign Operations		0	0
Change in Value of Time Value of Options		0	0
Change in Value of Forward Elements of Forward Contracts		0	0
Change in Value of Foreign Currency Basis Spreads		0	0
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss		0	0
Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**0**	**0**

TOTAL COMPREHENSIVE INCOME (LOSS)		**-7.138.570**	**-5.019.007**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		-7.138.570	-5.019.007

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		**17.336.673**	**27.587.819**
Profit (Loss)		-7.138.572	-5.019.008
Profit (Loss) from Continuing Operations		-7.138.572	-5.019.008
Adjustments to Reconcile Profit (Loss)		**32.798.476**	**25.198.560**
Adjustments for depreciation and amortisation expense		4.007.730	4.010.319
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-188.245	361.179
Adjustments for provisions		6.293.965	5.513.431
Adjustments for Interest (Income) Expenses		23.449.292	18.856.065
Adjustments for Interest Income		23.449.292	18.856.065
Adjustments for Tax (Income) Expenses		-764.266	-3.536.109
Adjustments for losses (gains) on disposal of non-current assets		0	-6.325
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		0	-6.325
Changes in Working Capital		**-8.639.258**	**6.814.115**
Adjustments for decrease (increase) in trade accounts receivable		15.782.932	-568.938
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-67.868	1.508.582
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-67.868	1.508.582
Adjustments for decrease (increase) in inventories		-23.793.412	-6.700.119
Decrease (Increase) in Prepaid Expenses		-3.102.698	-7.097.090
Adjustments for increase (decrease) in trade accounts payable		4.060.046	13.747.601
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		4.060.046	13.747.601
Increase (Decrease) in Employee Benefit Liabilities		3.688.441	-363.066
Adjustments for increase (decrease) in other operating payables		-4.700.749	5.266.829
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-4.700.749	5.266.829
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		5.734.979	1.700.152
Other Adjustments for Other Increase (Decrease) in Working Capital		-6.240.929	-679.836
Cash Flows from (used in) Operations		**17.020.646**	**26.993.667**
Interest received		1.000.451	1.589.700
Payments Related with Provisions for Employee Benefits		-684.424	-492.147
Income taxes refund (paid)		0	-503.401
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-1.637.755**	**-751.627**
Proceeds from sales of property, plant, equipment and intangible assets		0	8.380
Proceeds from sales of property, plant and equipment		0	8.380
Purchase of Property, Plant, Equipment and Intangible Assets		-1.637.755	-760.007
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**5.807.511**	**-23.380.631**
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		129.395.727	0
Proceeds from borrowings		-97.870.383	4.314.785
Interest paid		-24.449.743	-20.445.765
Other inflows (outflows) of cash		-1.268.090	-7.249.651
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		21.506.429	3.455.561
Net increase (decrease) in cash and cash equivalents		21.506.429	3.455.561
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**20.314.425**	**16.546.323**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**41.820.854**	**20.001.884**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Equity													
		Equity attributable to owners of parent [member]												Non-controlling interests [member]	
		Issued Capital	Inflation Adjustments on Capital	Capital Advance	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			
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	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		33.466.130	194	303.580.603		84.654.037	-1.747.944			6.721.083	-51.865.531	99.375	374.907.947	0	374.907.947
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										132.762	-33.387	-99.375			
Total Comprehensive Income (Loss)												-5.019.007	-5.019.007		-5.019.007
Profit (loss)															
Other Comprehensive Income (Loss)							0								0
Issue of equity															0
Capital Decrease															
Capital Advance															
Effect of Merger or Liquidation or Division															
Effects of Business Combinations Under Common Control															0
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															0
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		33.466.130	194	303.580.603		84.654.037	-1.747.944			6.853.845	-51.898.918	-5.019.007	369.888.940	0	369.888.940
Statement of changes in equity [abstract]															
Statement of changes in equity [line items]															
Equity at beginning of period		337.046.733	194	303.580.603		98.454.808	-2.718.360			6.853.845	-12.063.376	3.258.986	430.832.832	0	430.832.832
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				0							3.258.986	-3.258.986	0		0
Total Comprehensive Income (Loss)												-7.138.570	-7.138.570		-7.138.570
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		94.373.083			35.022.644								129.395.727		129.395.727
	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		**431.419.816**	**194**		**35.022.644**	**98.454.808**	**-2.718.360**			**6.853.845**	**-8.804.390**	**-7.138.570**	**553.089.987**	**0**	**553.089.987**