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KAMUYU AYDINLATMA PLATFORMU

DURAN DOĞAN BASIM VE AMBALAJ 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	21	18.776.195	14.941.401
Financial Investments		210.516	0
Restricted Bank Balances		210.516	0
Trade Receivables		203.977.776	149.666.901
Trade Receivables Due From Unrelated Parties	5	203.977.776	149.666.901
Other Receivables		52.219	71.347
Other Receivables Due From Unrelated Parties		52.219	71.347
Inventories	6	186.211.857	141.137.959
Prepayments		21.010.084	16.906.856
Prepayments to Unrelated Parties		21.010.084	16.906.856
Other current assets		12.994.617	16.500.710
Other Current Assets Due From Unrelated Parties		12.994.617	16.500.710
SUB-TOTAL		**443.233.264**	**339.225.174**
Total current assets		**443.233.264**	**339.225.174**
NON-CURRENT ASSETS			
Other Receivables		657.861	611.233
Other Receivables Due From Unrelated Parties		657.861	611.233
Property, plant and equipment	7	73.855.130	74.785.614
Right of Use Assets	7	118.399.682	120.471.462
Intangible assets and goodwill	8	2.980.770	3.012.419
Prepayments		1.854.997	1.539.178
Prepayments to Unrelated Parties		1.854.997	1.539.178
Deferred Tax Asset	16	12.066.960	8.123.999
Total non-current assets		**209.815.400**	**208.543.905**
Total assets		**653.048.664**	**547.769.079**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		101.232.435	62.469.212
Current Borrowings From Unrelated Parties	18	101.232.435	62.469.212
Bank Loans	18	101.232.435	62.469.212
Current Portion of Non-current Borrowings		136.630.070	129.692.683
Current Portion of Non-current Borrowings from Unrelated Parties	18	136.630.070	129.692.683
Bank Loans	18	97.440.333	92.661.770
Lease Liabilities	18	39.189.737	37.030.913
Other Financial Liabilities		949.996	945.104
Other Miscellaneous Financial Liabilities	18	949.996	945.104
Trade Payables		119.745.033	98.314.062
Trade Payables to Related Parties	5	7.427.127	5.992.782
Trade Payables to Unrelated Parties	5	112.317.906	92.321.280
Employee Benefit Obligations		4.578.191	3.368.627
Other Payables		51.827	479.185
Other Payables to Related Parties		0	450.257
Other Payables to Unrelated Parties		51.827	28.928
Deferred Income Other Than Contract Liabilities		13.682.946	7.910.913
Deferred Income Other Than Contract Liabilities from Unrelated Parties		13.682.946	7.910.913
Current tax liabilities, current	16	9.170.731	5.744.194
Current provisions		2.775.407	6.932.167
Current provisions for employee benefits		2.711.919	6.880.432
Other current provisions		63.488	51.735
Other Current Liabilities		4.646.885	1.958.743
SUB-TOTAL		**393.463.521**	**317.814.890**
Total current liabilities		**393.463.521**	**317.814.890**
NON-CURRENT LIABILITIES			
Long Term Borrowings		106.439.407	111.698.229
Long Term Borrowings From Unrelated Parties		106.439.407	111.698.229
Bank Loans	18	63.507.155	66.030.736

Lease Liabilities	18	42.932.252	45.667.493
Other Payables		32.629.600	30.227.800
Other Payables to Related Parties		32.629.600	30.227.800
Deferred Income Other Than Contract Liabilities		508.239	597.928
Deferred Income Other Than Contract Liabilities from Unrelated Parties		508.239	597.928
Non-current provisions		11.529.028	8.769.358
Non-current provisions for employee benefits		11.529.028	8.769.358
Deferred Tax Liabilities		5.466.636	6.809.743
Total non-current liabilities		**156.572.910**	**158.103.058**
Total liabilities		**550.036.431**	**475.917.948**
EQUITY			
Equity attributable to owners of parent		103.012.153	71.850.903
Issued capital	10	35.000.000	35.000.000
Inflation Adjustments on Capital		6.436.501	6.436.501
Share Premium (Discount)		5.220	5.220
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		58.747.975	59.834.335
Gains (Losses) on Revaluation and Remeasurement		58.747.975	59.834.335
Increases (Decreases) on Revaluation of Property, Plant and Equipment	21	61.063.066	61.206.059
Gains (Losses) on Remeasurements of Defined Benefit Plans	21	-2.315.091	-1.371.724
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		-8.490.612	-9.674.631
Exchange Differences on Translation	21	-8.490.612	-9.674.631
Restricted Reserves Appropriated From Profits		1.369.501	1.369.501
Legal Reserves	10	1.369.501	1.369.501
Prior Years' Profits or Losses		-20.977.030	-22.444.381
Current Period Net Profit Or Loss		30.920.598	1.324.358
Non-controlling interests		80	228
Total equity		**103.012.233**	**71.851.131**
Total Liabilities and Equity		**653.048.664**	**547.769.079**

Profit or loss [abstract]

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
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	11	268.651.142	98.296.291
Cost of sales	11	-170.351.684	-72.685.969
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		98.299.458	25.610.322
GROSS PROFIT (LOSS)		98.299.458	25.610.322
General Administrative Expenses	12	-13.093.996	-7.579.991
Marketing Expenses	12	-33.077.903	-8.875.273
Other Income from Operating Activities	13	20.724.863	20.132.764
Other Expenses from Operating Activities	13	-8.337.157	-8.433.826
PROFIT (LOSS) FROM OPERATING ACTIVITIES		64.515.265	20.853.996
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		64.515.265	20.853.996
Finance costs	15	-28.747.299	-21.508.874
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		35.767.966	-654.878
Tax (Expense) Income, Continuing Operations		-4.847.516	-445.838
Current Period Tax (Expense) Income	16	-9.189.720	-16.200
Deferred Tax (Expense) Income	16	4.342.204	-429.638
PROFIT (LOSS) FROM CONTINUING OPERATIONS		30.920.450	-1.100.716
PROFIT (LOSS)		30.920.450	-1.100.716
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-148	0
Owners of Parent		30.920.598	-1.100.716
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			

Statement of 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 Other Comprehensive Income			
PROFIT (LOSS)		30.920.450	-1.100.716
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**-943.367**	**-508.959**
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.179.209	-636.199
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		235.842	127.240
Taxes Relating to Other Components of Other Comprehensive Income That Will Not Be Reclassified to Profit Or Loss		235.842	127.240
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**1.184.019**	**-887.879**
Change in Value of Foreign Currency Basis Spreads		1.184.019	-887.879
Gains (Losses) on Change in Value of Foreign Currency Basis Spreads		1.184.019	-887.879
OTHER COMPREHENSIVE INCOME (LOSS)		**240.652**	**-1.396.838**
TOTAL COMPREHENSIVE INCOME (LOSS)		**31.161.102**	**-2.497.554**
Total Comprehensive Income Attributable to			
Non-controlling Interests		-148	4
Owners of Parent		31.161.250	-2.497.558

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		**-6.843.838**	**13.543.128**
Profit (Loss)		30.920.450	-1.100.716
Adjustments to Reconcile Profit (Loss)		**46.648.812**	**24.275.982**
Adjustments for depreciation and amortisation expense	7,8	5.790.275	4.346.055
Adjustments for Impairment Loss (Reversal of Impairment Loss)		584.777	1.216.809
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	6	584.777	1.216.809
Adjustments for provisions		4.267.526	1.636.500
Adjustments for (Reversal of) Provisions Related with Employee Benefits		3.978.559	1.545.135
Adjustments for (Reversal of) Other Provisions		288.967	91.365
Adjustments for Interest (Income) Expenses		8.019.301	4.297.761
Adjustments for Interest Income	13	-94.793	-111.141
Adjustments for interest expense	15	8.114.094	4.408.902
Adjustments for unrealised foreign exchange losses (gains)		23.139.417	12.333.019
Adjustments for Tax (Income) Expenses	16	4.847.516	445.838
Changes in Working Capital		**-72.126.364**	**-7.709.475**
Adjustments for decrease (increase) in trade accounts receivable		-54.536.354	-15.010.914
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-54.536.354	-15.010.914
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-202.198	355.523
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-202.198	355.523
Adjustments for decrease (increase) in inventories		-45.658.675	-1.759.951
Adjustments for increase (decrease) in trade accounts payable		21.430.971	6.582.796
Increase (Decrease) in Trade Accounts Payables to Related Parties		1.434.345	-791.448
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		19.996.626	7.374.244
Increase (Decrease) in Employee Benefit Liabilities		1.209.564	1.077.248
Adjustments for increase (decrease) in other operating payables		5.630.328	1.045.823
Increase (Decrease) in Other Operating Payables to Unrelated Parties		5.630.328	1.045.823
Cash Flows from (used in) Operations		**5.442.898**	**15.465.791**
Interest received		94.793	111.141
Payments Related with Provisions for Employee Benefits		-6.618.346	-1.538.724
Income taxes refund (paid)		-5.763.183	-495.080
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-3.705.132**	**-2.079.642**
Purchase of Property, Plant, Equipment and Intangible Assets		-2.756.362	-2.233.784
Purchase of property, plant and equipment		-2.546.570	-1.942.952
Purchase of intangible assets		-209.792	-290.832
Cash advances and loans made to other parties		-948.770	154.142
Other Cash Advances and Loans Made to Other Parties		-948.770	154.142
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**13.199.745**	**-23.557.997**
Proceeds from borrowings		63.642.398	
Repayments of borrowings		-43.693.986	-23.752.869
Loan Repayments		-37.586.747	-19.340.548
Cash Outflows from Other Financial Liabilities		-6.107.239	-4.412.321
Interest paid		-6.753.559	453.362
Other inflows (outflows) of cash		4.892	-258.490
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		2.650.775	-12.094.511
Effect of exchange rate changes on cash and cash equivalents		1.184.019	-887.879
Net increase (decrease) in cash and cash equivalents		3.834.794	-12.982.390
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**14.941.401**	**47.808.660**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**18.776.195**	**34.826.270**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		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	Change in Value of Foreign Currency Basis Spreads	Restricted Reserves Appropriated From Profits [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		35.000.000	6.436.501	5.220	-1.914.155	61.509.912			-2.898.018	1.369.501	-11.716.677	-11.031.557	76.760.727	49.253	76.809.980
	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											-11.031.557	11.031.557			
	Total Comprehensive Income (Loss)															
	Profit (loss)												-1.100.716			
	Other Comprehensive Income (Loss)					-508.959	-38.220			-887.879				-1.435.058	4	-1.435.054
	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		35.000.000	6.436.501	5.220	-2.423.114	61.471.692			-3.785.897	1.369.501	-22.748.234	-1.100.716	74.224.953	49.257	74.274.210
	Statement of changes in equity [abstract]															
	Statement of changes in equity [line items]															
	Equity at beginning of period		35.000.000	6.436.501	5.220	-1.371.724	61.206.059			-9.674.631	1.369.501	-22.444.381	1.324.358	71.850.903	228	71.851.131
	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											1.324.358	-1.324.358			
	Total Comprehensive Income (Loss)															
	Profit (loss)												30.920.598	30.920.598	-148	30.920.450
	Other Comprehensive Income (Loss)					-943.367	-142.993			1.184.019		142.993		240.652		240.652
	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															
	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		35.000.000	6.436.501	5.220	-2.315.091	61.063.066			-8.490.612	1.369.501	-20.977.030	30.920.598	103.012.153	80	103.012.233