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KAMUYU AYDINLATMA PLATFORMU

RODRİGO TEKSTİL SANAYİ VE TİCARET A.Ş.
Financial Report
Consolidated
2022 - 3. 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 30.09.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	1.633.002	2.766.284
Financial Investments	5	251.742	174.833
Restricted Bank Balances	5	251.742	174.833
Trade Receivables	7	5.966.323	1.001.059
Trade Receivables Due From Unrelated Parties	7	5.966.323	1.001.059
Other Receivables	11	437.702	272.982
Other Receivables Due From Unrelated Parties	11	437.702	272.982
Inventories	9	26.217.662	21.143.196
Prepayments	10	75.647	65.229
Prepayments to Unrelated Parties		75.647	65.229
Other current assets	15	241.824	37.027
Other Current Assets Due From Unrelated Parties	15	241.824	37.027
SUB-TOTAL		**34.823.902**	**25.460.610**
Total current assets		**34.823.902**	**25.460.610**
NON-CURRENT ASSETS			
Investment property	14	1.422.123	1.430.498
Property, plant and equipment	12	14.325.691	10.190.886
Right of Use Assets	13	11.688.421	3.248.715
Intangible assets and goodwill	13	12.858	16.169
Other intangible assets	13	12.858	16.169
Deferred Tax Asset	17	66.694	322.817
Total non-current assets		**27.515.787**	**15.209.085**
Total assets		**62.339.689**	**40.669.695**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	6	674.933	2.588.799
Current Borrowings From Unrelated Parties	6	674.933	2.588.799
Bank Loans	6	674.933	2.588.799
Current Portion of Non-current Borrowings	6	2.735.111	1.063.142
Current Portion of Non-current Borrowings from Unrelated Parties	6	2.735.111	1.063.142
Bank Loans		858.778	28.450
Lease Liabilities	6	1.876.333	1.034.692
Trade Payables	7	12.574.384	7.946.150
Trade Payables to Unrelated Parties		12.574.384	7.946.150
Employee Benefit Obligations		254.935	106.718
Other Payables	11	8.092.129	5.543.910
Other Payables to Related Parties		8.092.129	5.543.910
Deferred Income Other Than Contract Liabilities	10		223
Other Current Liabilities	15	37.679	44.859
Other Current Liabilities to Unrelated Parties	15	37.679	44.859
SUB-TOTAL		**24.369.171**	**17.293.801**
Total current liabilities		**24.369.171**	**17.293.801**
NON-CURRENT LIABILITIES			
Long Term Borrowings	6	416.709	1.036.754
Long Term Borrowings From Unrelated Parties	6	416.709	1.036.754
Bank Loans		416.709	1.036.754
Non-current provisions	18	2.567	159.982
Non-current provisions for employee benefits		2.567	159.982
Other non-current liabilities	6	9.671.498	2.280.585
Other Non-current Liabilities to Unrelated Parties		9.671.498	2.280.585
Total non-current liabilities		**10.090.774**	**3.477.321**
Total liabilities		**34.459.945**	**20.771.122**
EQUITY			
Equity attributable to owners of parent		27.879.744	19.898.573
Issued capital	16	7.085.000	7.085.000
Inflation Adjustments on Capital		8.900	8.900

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-276.899	-199.566
Gains (Losses) on Revaluation and Remeasurement		-276.899	-199.566
Gains (Losses) on Remeasurements of Defined Benefit Plans		-276.899	-199.566
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		22.944.910	16.371.799
Exchange Differences on Translation		19.450.601	12.877.490
Gains (Losses) on Hedge		3.494.309	3.494.309
Prior Years' Profits or Losses		-3.367.560	-1.459.688
Current Period Net Profit Or Loss		1.485.393	-1.907.872
Total equity		**27.879.744**	**19.898.573**
Total Liabilities and Equity		**62.339.689**	**40.669.695**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.09.2022	Previous Period 01.01.2021 - 30.09.2021	Current Period 3 Months 01.07.2022 - 30.09.2022	Previous Period 3 Months 01.07.2021 - 30.09.2021
Statement of Profit or Loss and Other Comprehensive Income					
PROFIT (LOSS)					
Revenue	20	29.158.102	14.773.430		
Cost of sales	20	-17.740.024	-6.041.175		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		11.418.078	8.732.255		
GROSS PROFIT (LOSS)		11.418.078	8.732.255		
General Administrative Expenses	21	-575.383	-1.080.124		
Marketing Expenses	21	-11.169.030	-6.158.747		
Other Income from Operating Activities	22	3.252.046	1.527.174		
Other Expenses from Operating Activities		-1.915	-587.721		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		2.923.796	2.432.837		
Investment Activity Expenses	24	-8.375	-8.353		
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		2.915.421	2.424.484		
Finance income	23	199.489	75.203		
Finance costs	23	-1.343.409	-1.305.806		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.771.501	1.193.881		
Tax (Expense) Income, Continuing Operations		-286.108	-18.004		
Current Period Tax (Expense) Income		-5.066			
Deferred Tax (Expense) Income		-281.042	-18.004		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.485.393	1.175.877		
PROFIT (LOSS)		1.485.393	1.175.877		
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0		
Owners of Parent		1.485.393	1.175.877		
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Diluted Earnings Per Share					
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-77.333	-13.320		
Gains (Losses) on Remeasurements of Defined Benefit Plans		-100.433	-17.760		
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		23.100	4.440		
Deferred Tax (Expense) Income		23.100	4.440		
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		6.573.111	2.036.669		
Exchange Differences on Translation of Foreing Operations		6.573.111	2.036.669		
Gains (losses) on exchange differences on translation of Foreign Operations		6.573.111	2.036.669		
OTHER COMPREHENSIVE INCOME (LOSS)		**6.495.778**	**2.023.349**		
TOTAL COMPREHENSIVE INCOME (LOSS)		**7.981.171**	**3.199.226**		
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0		
Owners of Parent		7.981.171	3.199.226		

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2022 - 30.09.2022	Previous Period 01.01.2021 - 30.09.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**1.493.831**	**3.714.041**
Profit (Loss)		1.485.393	1.175.877
Profit (Loss) from Continuing Operations		1.485.393	1.175.877
Adjustments to Reconcile Profit (Loss)		**2.367.169**	**1.894.538**
Adjustments for depreciation and amortisation expense		1.590.567	1.515.101
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-13.334	-5.999
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables		-13.334	-5.999
Adjustments for provisions		-257.848	28.446
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-257.848	28.446
Adjustments for Interest (Income) Expenses		761.676	338.986
Adjustments for interest expense		761.676	338.986
Adjustments for Tax (Income) Expenses		286.108	18.004
Changes in Working Capital		**-2.358.731**	**643.626**
Adjustments for decrease (increase) in trade accounts receivable		-4.214.713	2.718.088
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-4.214.713	2.718.088
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-171.605	-51.713
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-171.605	-51.713
Adjustments for decrease (increase) in inventories		-5.074.466	-5.420.512
Decrease (Increase) in Prepaid Expenses		-10.418	4.893
Adjustments for increase (decrease) in trade accounts payable		4.628.234	1.348.186
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		4.628.234	1.348.186
Increase (Decrease) in Employee Benefit Liabilities		148.217	40.111
Adjustments for increase (decrease) in other operating payables		2.541.038	1.978.724
Increase (Decrease) in Other Operating Payables to Unrelated Parties		2.541.038	1.978.724
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-221	-75.858
Other Adjustments for Other Increase (Decrease) in Working Capital		-204.797	101.707
Increase (Decrease) in Other Payables Related with Operations		-204.797	101.707
Cash Flows from (used in) Operations		**1.493.831**	**3.714.041**
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-638.465**	**-1.582.533**
Purchase of Property, Plant, Equipment and Intangible Assets		-561.556	-1.518.302
Purchase of property, plant and equipment		-561.556	-1.518.302
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments		-76.909	-64.231
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-1.988.648**	**-1.920.914**
Proceeds from borrowings		2.792.236	1.640.582
Proceeds from Loans		2.792.236	1.640.582
Repayments of borrowings		-4.019.208	-3.344.546
Loan Repayments		-4.019.208	-3.344.546
Interest paid		-770.345	-290.800
Interest Received		8.669	73.850
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-1.133.282	210.594
Net increase (decrease) in cash and cash equivalents		-1.133.282	210.594
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**2.766.284**	**954.333**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**1.633.002**	**1.164.927**

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	Exchange Differences on Translation	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	Retained Earnings / Prior Years' Profits or Losses	Net Profit or Loss		Non-controlling interests [member]	
Previous Period 01.01.2021 - 30.09.2021	**Statement of changes in equity [abstract]**													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**7.085.000**	**8.900**	**3.494.309**	**-194.110**	**2.819.723**			**-312.592**	**-1.147.096**	**11.754.134**		**11.754.134**
	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									-1.147.096	1.147.096			
	Total Comprehensive Income (Loss)					-13.320	2.036.669				1.175.877	3.199.226		3.199.226
	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													
	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		**7.085.000**	**8.900**	**3.494.309**	**-207.430**	**4.856.392**			**-1.459.688**	**1.175.877**	**14.953.360**		**14.953.360**
	Statement of changes in equity [abstract]													
	Statement of changes in equity [line items]													
	Equity at beginning of period		**7.085.000**	**8.900**	**3.494.309**	**-199.566**	**12.877.490**			**-1.459.688**	**-1.907.872**	**19.898.573**		**19.898.573**
	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									-1.907.872	1.907.872			
	Total Comprehensive Income (Loss)					-77.333	6.573.111				1.485.393	7.981.171		7.981.171
	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 - 30.09.2022	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		**7.085.000**	**8.900**	**3.494.309**	**-276.899**	**19.450.601**			**-3.367.560**	**1.485.393**	**27.879.744**		**27.879.744**