

MİGROS TİCARET A.Ş.

Amendment of Financial Statements and - or Notes to Financial Statements

Summary

Correction regarding the financial note 22 for the period 01.01.2020 - 31.03.2020

Amendment of Financial Statements and/or Notes to Financial Statements

Related Companies ☐

Related Funds ☐

Amendment of Financial Statements and/or Notes to Financial Statements	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Evet (Yes)
Date Of The Previous Notification About The Same Subject	06.05.2020
Postponed Notification Flag	Hayır (No)
Announcement Content	
Accounting Period of Amended Financial Statement or Footnotes	01.01.2020 - 31.03.2020
Amended Financial Statement or Footnotes	Note 22
Reason Of Amendment	Correction in foreign currency denominated financial assets
Effect Of Amendment On Net Profit Or Loss	None
Explanations	

In the Note 22 of the Consolidated Financial Statements for the interim period 1 January 2020 - 31 March 2020, the EUR and USD position was inadvertently stated as 218.955 thousand EUR and 6.383 thousand USD instead of 110.850 thousand EUR and 404 thousand USD. On the same Note, in the sensitivity section of '20% changes in EUR Exchange rate, EUR net asset/liabilities', the figure of -169.588 thousand TL is replaced with -325.583 thousand TL. The afore mentioned amendments does not have any impact in the consolidated financial statements and the other notes of the financial report. There is no change in 'The cash and cash equivalents' item in the same financial statements. The Consolidated Financials Statements will be announced by the close of business today with the mentioned changes in the Note 22.

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.