

TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. Representation Letter (Consolidated) 2020 - 3. 3 Monthly Notification

Summary

The State of Responsibility for 01.01.2020 - 30.09.2020 Interim Period

Representation Letter

Nature of Financial Statements Consolidated

Related Companies []

Related Funds []

Representation Letter	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Board Decision Date and Number for Approval of Financial Statements and Operating Review Report	
Board Decision Date	26/10/2020
Board Decision Number	2020/20
Representation Letter Prepared According to Item 9, Section 2 of "Principles About Financial Reporting in Capital Market" Communiqué of CMB	

STATEMENT OF RESPONSIBILITY SUBMITTED AS PER ARTICLE 9 OF COMMUNIQUÉ NO. II-14.1. ON PRINCIPLES REGARDING FINANCIAL REPORTING IN CAPITAL MARKETS

BY CAPITAL MARKETS BOARD

BOARD DECISION ON APPROVAL OF FINANCIAL TABLES AND ACTIVITY REPORTS

DATE OF DECISION: 26.10.2020

NUMBER OF DECISION: 2020/20

We hereby declare that the summarized consolidated financial status table, income statement, detailed income statement, cash-flow table, table of changes in equity and the interim Activity Report together with their footnotes for the period from 01.01.2020 to 30.09.2020 prepared by the Company in accordance with Turkey Financial Reporting Standards (TFRS) and the mandatory formats specified by the Capital Markets Board (CMB) as per Serial II.14.1. " Communiqué on Principles Regarding Financial Reporting in Capital Markets" (Communiqué) by CMB;

- have been reviewed by us,
- Based on our knowledge within the scope of our duties and responsibilities in the Company, do not contain any misleading statements with regards to important matters or do not contain any missing information that would be interpreted as misleading as of the date of statement,
- Based on our knowledge within the scope of our duties and responsibilities in the Company, financial statements prepared as per the Communiqué along with those within the scope of consolidation accurately reflect the assets, liabilities , financial status and profits and losses of the Company and the activity report accurately reflects the development and performance of the business and along with those within the scope of consolidation the financial status, the significant risks and uncertainties

in accordance with the CMB regulations, and we assume responsibility for this statement.

Yours sincerely, 26.10.2020

Neslihan TONBUL

Independent Member

of the Board of Directors

Auditing Committee

Chairman

Sergio DUCA

Independent Member

of the Board of Directors

Auditing Committee

Member

Cengiz EROLDU

Member of the Board of Directors &
CEO