

### KAMUYU AYDINLATMA PLATFORMU

# KÖRFEZ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Financial Report Unconsolidated 2021 - 1. 3 Monthly Notification

**General Information About Financial Statements** 





### **Statement of Financial Position (Balance Sheet)**

Presentation Currency TL

Nature of Financial Statements Unconsolidated

Asset (subsect)  Cash and cash equivalents  Cash and cash equivalents  Financial investments  Financial investment		Footnote Reference	Current Period 31.03.2021	Previous Period 31.12.2020
Cusher Nasets   Section	Financial Position (Balance Sheet)			
Cash and cash equivalents   3	stract]			
Financial Investments	NT ASSETS			
Financial Assets Available-for sple	n and cash equivalents	l .	686.797	530.
Trade Receivables   \$39,827   Trade Receivables Due From Related Parties   5   384,207   Trade Receivables Due From Unrelated Parties   5   585,420   Inventories   6   61,880,134   Prepayments to Invelated Parties   10   3,770,173   Prepayments to Invelated Parties   10   3,770,173   Curnen Tax Assets   9,143   Other current Assets Due From Unrelated Parties   1,265,591   Other Current Assets Due From Unrelated Parties   9   1,265,591   SUB-TOTAL   99,207,269   Total current assets   99,207,269   Total current assets   7   5,2470,127   Property, Jahra and equipment   1,343,11   Intangible assets and goodwill   9,928   Prepayments to Unrelated Parties   9,228   Prepayments to Unrelated Parties   1,496,099   Other Non-current Assets Out From Unrelated Parties   1,496,099   Total assets   1,496	ncial Investments		28.656.904	31.183.
Trade Receivables Due From Related Parties 5 555.420   Inventories 6 6 6.8880.134   Prepayments 5 1.780.173   Prepayments to Unrelated Parties 10 3.730.173   Prepayments to Unrelated Parties 10 3.730.173   Current Task Assets 9 9.1.042   Other Current Assets 1 9.1.043   Other Current Assets 1 9.9.207.269   Total current Assets Due From Unrelated Parties 9 1.265.991   SUB-TOTAL 7 9.9.207.269   Total current Resets 7 9.9.207.269   Total current Resets 8 9.9.207.269   NON-CURRENT ASSETS   Investment property 7 7 9.5.4.70.127   Property, plant and equipment 1.3.431   Fixtures and fittings 1.3.431   Intangle assets and goodwil 9.9.28   Computer Softwares 9.9.25   Prepayments to Unrelated Parties 1.7.334   Prepayments to Unrelated Parties 9.9.25   Other Non-Current Assets 1 1.9.9.099   Other Non-Current Assets 1 1.9.9.099   Total non-current assets 1 1.9.9.099   Total annon-current assets 1 1.9.9.099   Total annon-current assets 1 1.9.9.099   Trade Payables 1 1.0.586.540   Trade Payables 2 1.0.586.540   Trade Payables 3 1.0.586.540   Trade Payables 4 1.0.576   Other Current Liabilities 1 1.0.586.540   Trade Payables 5 1.0.586.540   Trade Payables 5 1.0.586.540   Trade Payables 6 1.0.586.540   Trade Payables 6 1.0.586.540   Trade Payables 7 1.0.586.540   Trade Payables 8 1.0.586.540   Trade Payables 8 1.0.586.540   Trade Payables 8 1.0.586.540   Trade Payables 9 1.0.586.540   Trade Payables 8 1.0.586.540   Trade Payables 9 1.0.586.540   Tra	inancial Assets Available-for-sale 4		28.656.904	31.183
Tracke Receivables Due From Unrelated Parties 5 6 6.38.80.134 Prepayments (1970-1974) Prepayments to Unrelated Parties 10 3.790.173 Prepayments to Unrelated Parties 10 3.790.173 Prepayments to Unrelated Parties 10 1.265.991 Other Current Assets Due From Unrelated Parties 9 1.265.991 SUB-TOTAL 99.207.269 Total current assets 9.207.269 Total current assets 9.207.269 Total current assets 9.207.269 Investment property 7 7 5.2.470.327 Property, plant and equipment 1.34.31 Intensible assets and goodwill 9.928 Computer Softwares 9.928 Computer Softwares 9.928 Prepayments 1.34.31 Intensible assets and goodwill 9.928 Other Non-current Assets Due From Unrelated Parties 9.928 Other Non-current Assets Due From Unrelated Parties 9.14.990.699 Other Non-Current Assets Due From Unrelated Parties 9.14.990.699 Total non-current assets 1.4.990.699 Other Non-Current Assets Due From Unrelated Parties 9.14.990.699 Total non-current assets 1.56.688.788 UNBURDIES AND EQUITY CURRENT LABILITIES Trace Payables to Unrelated Parties 5.10.586.540 Employee Benefit Obligations 9.39.55 Deferred Income Other Than Contract Liabilities 10 10.875.142 Unrelated Parties 10.586.540 Employee Benefit Obligations 10.875.142 Employee Benefit Obligations 10.875.142 Employee Benefit Obligations 10.875.142 Employ			839.627	597.
Investrories				250
Prepayments to Unrelated Parties   10   3.790.173     Prepayments to Unrelated Parties   1.262.591     Other current Assets   9   1.262.591     SUB-TOTAL   99.207.269     Total current Sests   99.207.269     Total current Assets   99.207.269     Propayments   13.431     Fixtures and fittings   13.431				346
Prepayments to Unrelated Parties   10   3.790.173				65.092
Current Tax Assets   9.1.043		0		9
Other current assets   1,262,591   1,262,591   1,262,591   399,207,269   1,262,591   399,207,269   31,4391   31,431		.0		9
Other Current Assets Due From Unrelated Parties   99,207,269   701al current assets   99,207,269   701al current assets   99,207,269   701al current assets   99,207,269   701al current assets   70,207,207,207,207,207,207,207,207,207,2				90
SUB-TOTAL   99.207.269				1.254
Total current assets   99.207.269     NON-CURRENT ASSETS				98.759
NON-CURRENT ASSETS				98.759
Investment property   7   52.470.127     Property, plant and equipment   13.431     Fixtures and fittings   13.431     Intangible assets and goodwill   9.928     Computer Softwares   9.928     Prepayments   7.334     Prepayments   7.334     Prepayments to Unrelated Parties   7.334     Other Non-Current Assets   14.980.699     Other Non-Current Assets Due From Unrelated Parties   9   14.880.699     Total ann-Current assets   14.980.699     Total assets   16.6688.788     Identified Parties   16.6688.788     Identified Parties   10.586.540     Trade Payables to Unrelated Parties   5   10.586.540     Trade Payables to Unrelated Parties   5   10.586.540     Trade Payables to Unrelated Parties   10.825.142     Deferred Income Other Than Contract Liabilities from Unrelated Parties   10.825.142     Deferred Income Other Than Contract Liabilities from Unrelated Parties   48.057     Current provisions   43.922     Current provisions   43.922     Other Current Liabilities to Unrelated Parties   48.057     Other Current Liabilities to Unrelated Parties   48.057     Other Current Liabilities to Unrelated Parties   48.057     Other Current Liabilities   21.543.116     NON-CURRENT LUBRUTIES   18.346.161     Trade Payables to Unrelated Parties   5   18.346.161     Other Payables to Unrelated Partie			33.201.203	50.155
Property, plant and equipment				
Fixtures and fittings   9.218   9.228   9.228   9.228   Prepayments   9.228   9.228   Prepayments   9.228   9.228   Prepayments   9.228   9.		•		52.470
Intangible assets and goodwill   9.928				4
Computer Softwares   9,928     Prepayments   7,334     Other Non-current Assets   14,980,699     Other Non-current Assets Due From Unrelated Parties   9   14,980,699     Other Non-current Assets Due From Unrelated Parties   9   14,980,699     Other Non-current Assets   67,481,519     Total assets   166,688,788     LUABILITIES AND EQUITY	_			4
Prepayments to Unrelated Parties   7.334     Prepayments to Unrelated Parties   7.334     Other Non-Current Assets   14,990,699     Other Non-Current Assets Due From Unrelated Parties   9   14,980,699     Total non-current assets   166,688.788     LUBILITIES AND EQUITY				10
Prepayments to Unrelated Parties   14,980,699   14,980,699   16,000,				10
Other Non-current Assets         14,980,699           Other Non-Current Assets Due From Unrelated Parties         67,481,519           Total assets         166,688,788           LIABILITIES AND EQUITY         CURRENT LIABILITIES           Trade Payables         10,586,540           Trade Payables to Unrelated Parties         5         10,586,540           Employee Benefit Obligations         33,455         10,825,142           Deferred Income Other Than Contract Liabilities from Unrelated Parties         10         10,825,142           Deferred Income Other Than Contract Liabilities from Unrelated Parties         43,922         43,922           Current provisions for employee benefits         8         43,922           Other Current Liabilities to Unrelated Parties         48,057           Other Current Liabilities to Unrelated Parties         48,057           SUB-TOTAL         21,543,116           Total current Liabilities         21,543,116           NON-CURRENT LIABILITIES         18,546,161           Trade Payables         18,546,161           Other Payables to Unrelated Parties         284,749           Other Payables to Unrelated parties         284,749           Deferred Income Other Than Contract Liabilities from Unrelated Parties         356,060           Non-current prov	•			
Other Non-Current Assets Due From Unrelated Parties   67.481.519     Total ansets   16.6688.788     LABILITIES   16.6688.788     LABILITIES   10.586.540     Trade Payables   10.586.540     Trade Payables to Unrelated Parties   5   10.586.540     Employee Benefit Obligations   39.455     Deferred Income Other Than Contract Liabilities from Unrelated Parties   10.825.142     Deferred Income Other Than Contract Liabilities from Unrelated Parties   43.922     Current provisions   43.922     Current provisions of employee benefits   8   43.922     Other Current Liabilities   48.057     Other Current Liabilities   21.543.116     Total current liabilities   21.543.116     NON-CURRENT LIABILITIES   18.546.161     Trade Payables To Unrelated Parties   5   18.546.161     Other Payables to Unrelated parties   284.749     Deferred Income Other Than Contract Liabilities from Unrelated Parties   366.060     Non-current provisions   356.060     Non-current provisions for employee benefits   8   366.060     Total non-current liabilities form United Parties   366.000     Total non-current liabilities form United Parties   366.000     Total non-current liabilities form United Parties   366.000     Total non-current liabil	1 1			15.145
Total non-current assets         67.481.519           Total assets         166.688.788           LIABILITIES           CURRENT LIABILITIES           Trade Payables         10.586.540           Trade Payables to Unrelated Parties         5         10.586.540           Employee Benefit Obligations         39.455         10.825.142           Deferred Income Other Than Contract Liabilities from Unrelated Parties         10         10.825.142           Current provisions         43.922         2           Current provisions for employee benefits         8         43.922           Other Current Liabilities to Unrelated Parties         48.057         3.00           Other Current Liabilities to Unrelated Parties         48.057         3.00           SUB-TOTAL         21.543.116         3.15         4.00           Total current Liabilities         21.543.116         3.15         4.00         1.00 <th< td=""><td></td><td>1</td><td></td><td>15.145</td></th<>		1		15.145
Total assets   166.688.788				67.630
LIABILITIES AND EQUITY           CURRENT LIABILITIES         10.586.540           Trade Payables         10.586.540           Employee Benefit Obligations         39.455           Deferred Income Other Than Contract Liabilities from Unrelated Parties         10.825.142           Deferred Income Other Than Contract Liabilities from Unrelated Parties         43.922           Current provisions for employee benefits         8         43.922           Other Current Liabilities to Unrelated Parties         48.057           Other Current Liabilities to Unrelated Parties         48.057           SUB-TOTAL         21.543.116           Total current liabilities         21.543.116           NON-CURRENT LIABILITIES         18.546.161           Trade Payables         18.546.161           Trade Payables To Unrelated Parties         5         18.546.161           Other Payables to Unrelated parties         284.749           Deferred Income Other Than Contract Liabilities         284.749           Deferred Income Other Than Contract Liabilities from Unrelated Parties         10         4.576.957           Non-current provisions         356.060           Non-current provisions for employee benefits         8         356.060           Total Inabilities         23.763.927 <td< td=""><td></td><td></td><td></td><td>166.389</td></td<>				166.389
Trade Payables	S AND EQUITY			
Trade Payables to Unrelated Parties   5   10.586.540	NT LIABILITIES			
Trade Payables to Unrelated Parties         5         10.586.540           Employee Benefit Obligations         39.455           Deferred Income Other Than Contract Liabilities         10.825.142           Deferred Income Other Than Contract Liabilities from Unrelated Parties         10         10.825.142           Current provisions         43.922           Current provisions for employee benefits         8         43.922           Other Current Liabilities         48.057           Other Current Liabilities to Unrelated Parties         48.057           SUB-TOTAL         21.543.116           Total current liabilities         21.543.116           NON-CURRENT LIABILITIES         18.546.161           Trade Payables         18.546.161           Trade Payables To Unrelated Parties         284.749           Other Payables to Unrelated parties         284.749           Other Payables to Unrelated parties         284.749           Deferred Income Other Than Contract Liabilities from Unrelated Parties         4.576.957           Deferred Income Other Than Contract Liabilities from Unrelated Parties         356.060           Non-current provisions for employee benefits         8         356.060           Total non-current liabilities         23.763.927           Total liabilities         45.307.043 <td>de Pavables</td> <td></td> <td>10,586,540</td> <td>8.725</td>	de Pavables		10,586,540	8.725
Employee Benefit Obligations     39.455       Deferred Income Other Than Contract Liabilities     10.825.142       Deferred Income Other Than Contract Liabilities from Unrelated Parties     10       Current provisions     43.922       Current provisions for employee benefits     8     43.922       Other Current Liabilities     48.057       Other Current Liabilities to Unrelated Parties     48.057       SUB-TOTAL     21.543.116       Total current liabilities     21.543.116       NON-CURRENT LIABILITIES     18.546.161       Trade Payables     18.546.161       Other Payables to Unrelated Parties     5     18.546.161       Other Payables to Unrelated parties     284.749       Other Payables to Unrelated parties     284.749       Deferred Income Other Than Contract Liabilities     4.576.957       Deferred Income Other Than Contract Liabilities from Unrelated Parties     10     4.576.957       Non-current provisions     356.060       Non-current provisions for employee benefits     8     356.060       Total Inon-current liabilities     23.763.927       Total allo Illities     23.763.927       Total Illiabilities     45.307.043       EQUITY	-			8.725
Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties  Current provisions Current provisions for employee benefits 8 43.922 Other Current Liabilities 48.057 Other Current Liabilities 58 SUB-TOTAL 48.057 SUB-TOTAL 59.058 Total current liabilities 59 Trade Payables 79 Trade Payables 79 Other Payables 79 Other Payables 10 Unrelated Parties 59 O	-			33
Unrelated Parties				10.111
Ourrelated Parties       43.922         Current provisions       43.922         Other Current Liabilities       48.057         Other Current Liabilities to Unrelated Parties       48.057         SUB-TOTAL       21.543.116         Total current liabilities       21.543.116         NON-CURRENT LIABILITIES       18.546.161         Trade Payables       18.546.161         Other Payables To Unrelated Parties       5       18.546.161         Other Payables to Unrelated parties       284.749         Other Payables to Unrelated parties       284.749         Deferred Income Other Than Contract Liabilities       4.576.957         Deferred Income Other Than Contract Liabilities from Unrelated Parties       10       4.576.957         Non-current provisions       356.060         Non-current provisions for employee benefits       8       356.060         Total non-current liabilities       23.763.927         Total liabilities       45.307.043         EQUITY         Equity attributable to owners of parent       121.381.745         Issued capital       11       66.000.000	110	.0	10.825.142	10.111
Current provisions for employee benefits         43.922           Other Current Liabilities         48.057           Other Current Liabilities to Unrelated Parties         48.057           SUB-TOTAL         21.543.116           Total current liabilities         21.543.116           NON-CURRENT LIABILITIES         5           Trade Payables         18.546.161           Trade Payables To Unrelated Parties         5         18.546.161           Other Payables to Unrelated parties         284.749           Other Payables to Unrelated parties         284.749           Deferred Income Other Than Contract Liabilities         4.576.957           Deferred Income Other Than Contract Liabilities from Unrelated Parties         10         4.576.957           Non-current provisions         356.060           Non-current provisions for employee benefits         8         356.060           Total non-current liabilities         23.763.927           Total liabilities         45.307.043           EQUITY           Equity attributable to owners of parent         121.381.745           Issued capital         11         66.000.000	nrelated Parties			
Other Current Liabilities 48.057 Other Current Liabilities to Unrelated Parties 48.057  SUB-TOTAL 21.543.116  Total current liabilities 21.543.116  NON-CURRENT LIABILITIES  Trade Payables 18.546.161 Trade Payables To Unrelated Parties 5 18.546.161 Other Payables 0284.749 Other Payables to Unrelated parties 284.749 Deferred Income Other Than Contract Liabilities 50 Deferred Income Other Than Contract Liabilities 10 Non-current provisions 356.060 Non-current provisions 5 356.060 Non-current provisions 60 Total non-current liabilities 50 EQUITY  Equity attributable to owners of parent 121.381.745 Issued capital 11				60
Other Current Liabilities to Unrelated Parties  SUB-TOTAL  Total current liabilities  NON-CURRENT LIABILITIES  Trade Payables  Trade Payables To Unrelated Parties  Other Payables to Unrelated Parties  Other Payables to Unrelated parties  Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities from Unrelated Parties  Non-current provisions  Non-current provisions for employee benefits  Total non-current liabilities  EQUITY  Equity attributable to owners of parent  11 1 66.000.000				60
SUB-TOTAL         21.543.116           Total current liabilities         21.543.116           NON-CURRENT LIABILITIES         18.546.161           Trade Payables         18.546.161           Other Payables To Unrelated Parties         5         18.546.161           Other Payables to Unrelated parties         284.749           Other Payables to Unrelated parties         284.749           Deferred Income Other Than Contract Liabilities         4.576.957           Deferred Income Other Than Contract Liabilities from Unrelated Parties         10         4.576.957           Non-current provisions         356.060           Non-current provisions for employee benefits         8         356.060           Total non-current liabilities         23.763.927           Total liabilities         45.307.043           EQUITY         Equity attributable to owners of parent         121.381.745           Issued capital         11         66.000.000				59
Total current liabilities  NON-CURRENT LIABILITIES  Trade Payables  Trade Payables To Unrelated Parties  5 18.546.161  Other Payables to Unrelated parties  Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities from Unrelated Parties  Non-current provisions  Non-current provisions 8 356.060  Non-current provisions for employee benefits 8 356.060  Total non-current liabilities  Total liabilities  EQUITY  Equity attributable to owners of parent 121.381.745 Issued capital				59
Trade Payables Trade Payables To Unrelated Parties 5 18.546.161 Other Payables Other Payables to Unrelated parties Other Payables to Unrelated parties Other Payables to Unrelated parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital  18.546.161 18.546.16				18.991 18.991
Trade Payables  Trade Payables To Unrelated Parties  Trade Payables To Unrelated Parties  Other Payables  Other Payables to Unrelated parties  Other Payables to Unrelated parties  Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities from Unrelated Parties  Non-current provisions  Non-current provisions  Non-current provisions for employee benefits  Total non-current liabilities  Total liabilities  EQUITY  Equity attributable to owners of parent  Issued capital  11 18.546.161  18.546.16			21.545.116	10.551
Trade Payables To Unrelated Parties 5 18.546.161  Other Payables 284.749  Other Payables to Unrelated parties 284.749  Deferred Income Other Than Contract Liabilities 4.576.957  Deferred Income Other Than Contract Liabilities from Unrelated Parties 10 4.576.957  Non-current provisions 356.060  Non-current provisions 6or employee benefits 8 356.060  Total non-current liabilities 23.763.927  Total liabilities 350.000  EQUITY  Equity attributable to owners of parent 121.381.745  Issued capital 11 66.000.000				
Other Payables Other Payables to Unrelated parties Other Payables to Unrelated parties Deferred Income Other Than Contract Liabilities Deferred Income Other Than Contract Liabilities from Unrelated Parties Non-current provisions Non-current provisions Non-current provisions for employee benefits Total non-current liabilities Total liabilities EQUITY Equity attributable to owners of parent Issued capital  284.749 284.749 284.749 284.749 284.749 284.749 4.576.957  4.576.957 29.70 4.576.957 29.70 4.576.957 20.70 4.576.957 20.70 4.576.957 20.70 4.576.957 20.70 4.576.957 20.70 4.576.957 20.70 4.576.957 20.70 4.576.957 20.70 4.576.957 20.70 4.576.957 20.70 4.576.957 20.70 4.576.957 20.70 4.576.957 20.70 4.576.957 20.70 20.				22.928
Other Payables to Unrelated parties  Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities from Unrelated Parties  Non-current provisions  Non-current provisions for employee benefits  Non-current liabilities  Total non-current liabilities  EQUITY  Equity attributable to owners of parent Issued capital  284.749  4.576.957  4.576.957  2356.060  356.060  23.763.927  121.381.745  66.000.000		i		22.928
Deferred Income Other Than Contract Liabilities  Deferred Income Other Than Contract Liabilities from Unrelated Parties  Non-current provisions  Non-current provisions for employee benefits  Total non-current liabilities  Total liabilities  Equity attributable to owners of parent  Issued capital  10  4.576.957  4.576.957  10  4.576.957  10  4.576.957  10  4.576.957  10  4.576.957  10  4.576.957  10  4.576.957  10  4.576.957  10  4.576.957  10  4.576.957  10  4.576.957  10  4.576.957  10  4.576.957  10  4.576.957  10  4.576.957  10  4.576.957  11  4.576.957  10  4.576.95	•			246
Deferred Income Other Than Contract Liabilities from Unrelated Parties  Non-current provisions  Non-current provisions for employee benefits  Total non-current liabilities  Total liabilities  EQUITY  Equity attributable to owners of parent Issued capital  10  4.576.957  356.060  376.060  4.576.957	•			246
Unrelated Parties  Non-current provisions  Non-current provisions for employee benefits  Total non-current liabilities  Total liabilities  EQUITY  Equity attributable to owners of parent  Issued capital  10  4.576.957  4			4.576.957	3.846
Non-current provisions for employee benefits 8 356.060  Total non-current liabilities 23.763.927  Total liabilities 45.307.043  EQUITY  Equity attributable to owners of parent 121.381.745  Issued capital 11 66.000.000	11	0	4.576.957	3.846
Total non-current liabilities  Total liabilities  EQUITY  Equity attributable to owners of parent Issued capital  123.763.927  45.307.043  121.381.745  166.000.000	-current provisions		356.060	359
Total liabilities  EQUITY  Equity attributable to owners of parent Issued capital  11  45.307.043  121.381.745  66.000.000	on-current provisions for employee benefits 8		356.060	359
EQUITY  Equity attributable to owners of parent  Issued capital  11  66.000.000	ıl non-current liabilities		23.763.927	27.380
Equity attributable to owners of parent  121.381.745  Issued capital  13 66.000.000	abilities		45.307.043	46.371
Issued capital 11 66.000.000				
Issued capital 11 66.000.000	ity attributable to owners of parent		121.381.745	120.018
	,	1		66.000
	·		2.373.208	2.373
Share Premium (Discount) 11 1.700.407				1.700

Other Accumulated Comprehensive Income (Loss)	-169.358	-196.671
that will not be Reclassified in Profit or Loss		
	100 250	100.671
Gains (Losses) on Revaluation and Remeasurement	-169.358	-196.671
Gains (Losses) on Remeasurements of Defined		
Benefit Plans	-169.358	-196.671
2000100 1000		
Restricted Reserves Appropriated From Profits	4.141.316	4.141.316
Legal Reserves	4.141.316	4.141.316
Prior Years' Profits or Losses	45.999.783	39.722.164
Current Period Net Profit Or Loss	1.336.389	6.277.619
Total equity	121.381.745	120.018.043
Total Liabilities and Equity	166.688.788	166.389.870
. Otal Elabilities and Equity	100.000.100	100.003.010



# Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
tatement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	12	4.373.906	2.895.0
Cost of sales	12	-1.230.861	-1.048.3
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		3.143.045	1.846.6
GROSS PROFIT (LOSS)		3.143.045	1.846.6
General Administrative Expenses	13	-1.029.676	-1.210.7
Marketing Expenses	13	-1.434.881	-1.297.7
Other Income from Operating Activities		16.354	101.2
Other Expenses from Operating Activities		-605.924	
PROFIT (LOSS) FROM OPERATING ACTIVITIES		88.918	-560.
Investment Activity Income	14	1.247.471	632.0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		1.336.389	71.
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		1.336.389	71.
PROFIT (LOSS) FROM CONTINUING OPERATIONS		1.336.389	71.
PROFIT (LOSS)		1.336.389	71.
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		1.336.389	71.
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		27.313	-48.
Gains (Losses) on Remeasurements of Defined Benefit Plans	8	27.313	-48.
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		27.313	-48.
TOTAL COMPREHENSIVE INCOME (LOSS)		1.363.702	23.
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		1.363.702	23.



# Statement of cash flows (Indirect Method)

Presentation Currency TL
Nature of Financial Statements Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
ratement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-3.569.894	-1.909.345
Profit (Loss)		1.336.389	71.516
Profit (Loss) from Continuing Operations		1.336.389	71.516
Adjustments to Reconcile Profit (Loss)		-1.216.972	-639.082
Adjustments for depreciation and amortisation expense		2.142	5.355
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-16.354	-75.743
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		-16.354	-75.743
Adjustments for provisions		7.211	25.865
Adjustments for (Reversal of) Provisions Related with Employee Benefits		7.211	25.865
Adjustments for Profit Share or Other Financial Instruments (Income) Expenses	14	-2.671	-166.399
Adjustments for Interest (Income) Expenses		0	0
Adjustments for fair value losses (gains)		-1.207.300	-428.160
Adjustments for Fair Value Losses (Gains) of Financial Assets	14	-1.207.300	-428.160
Changes in Working Capital		-3.689.174	-1.269.599
Adjustments for decrease (increase) in trade accounts receivable		-242.354	-401.404
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-242.354	-401.404
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-3.631.129	-3.443.189
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-3.631.129	-3.443.189
Adjustments for decrease (increase) in inventories		1.228.991	1.025.380
Adjustments for increase (decrease) in trade accounts payable		-2.520.627	84.937
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-2.520.627	84.937
Adjustments for increase (decrease) in other operating payables		1.475.945	1.464.677
Increase (Decrease) in Other Operating Payables to Unrelated Parties		1.475.945	1.464.677
Cash Flows from (used in) Operations		-3.569.757	-1.837.165
Payments Related with Provisions for Employee Benefits		0	-72.180
Income taxes refund (paid)		-137	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		3.726.169	622.775
Purchase of Property, Plant, Equipment and Intangible Assets		-10.805	-4.660
Purchase of property, plant and equipment		-10.805	-4.660
Cash Outflows From Participation (Profit) Shares or Other Financial Instruments			0
Cash Inflows From Participation (Profit) Shares or Other Financial Instruments		3.736.974	627.435
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		156.275	-1.286.570
Net increase (decrease) in cash and cash equivalents		156.275	-1.286.570
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		530.522	7.753.684
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		686.797	6.467.114



### Statement of changes in equity [abstract]

Presentation Currency

Nature of Financial Statements

Unconsolidated

		Equity										
		Equity attributable to owners of parent [member]										
	Footnote Reference	Issued Capital	Inflation Adjustments on Capital	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 Earn	ngs	Non-controlling interes	ts [member]
					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		
Statement of changes in equity [abstract]												
Statement of changes in equity [line items]										==		
Equity at beginning of period  Adjustments Related to Accounting Policy Changes		66.000.000	2.373.208	1.700.407		-94.648		4.006.91	5 26.435.992	13.420.572	113.842.447	11
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									13.420.572	-13.420.572	0	
Total Comprehensive Income (Loss)						-48.450				71.716	23.066	
Profit (loss)												
Other Comprehensive Income (Loss)												
Issue of equity												
Capital Decrease Capital Advance												
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		66.000.000	2.373.208	1.700.407		-143.098		4.006.91	39.856.564	71.516	113.865.513	1
Statement of changes in equity [abstract]												
Statement of changes in equity [line items]												
Equity at beginning of period		66.000.000	2.373.208	1.700.407		-196.671		4.141.31	39.722.164	6.277.619	120.018.043	1
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									6.277.619	-6.277.619	0	
Total Comprehensive Income (Loss)						27.313				1.336.389	1.363.702	
Profit (loss)												
Other Comprehensive Income (Loss)												
Issue of equity												
Capital Decrease  Capital Advance												
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												

Accounting is Applied Increase (decrease) through other changes, equity						
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						
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 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 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						
Increase through Other Contributions by Owners						
control, equity  Transactions with noncontrolling shareholders						
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of						
Acquisition or Disposal of a Subsidiary						
Increase (Decrease) through Share-Based Payment Transactions						
Increase (Decrease) through Treasury Share Transactions						