

KAMUYU AYDINLATMA PLATFORMU

TAZE KURU GIDA SANAYİ VE TİCARET A.Ş. Financial Report Consolidated 2021 - 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 31.03.2021	Previous Period 31.12.2020
tatement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	378.371	120.3
Trade Receivables		1.659.600	844.4
Trade Receivables Due From Unrelated Parties	6	1.659.600	844.
Other Receivables		128.418	117.
Other Receivables Due From Unrelated Parties	8	128.418	117.
Inventories	7	2.965.371	1.789.
Prepayments	9	69.906	25.
Other current assets	10	758.750	597.
SUB-TOTAL		5.960.416	3.495
Total current assets		5.960.416	3.495
NON-CURRENT ASSETS			
Investment property	13	30.000	30
Property, plant and equipment	11	1.602.239	1.373
Intangible assets and goodwill	12	113.453	113
Deferred Tax Asset	22	0	
Total non-current assets		1.745.692	1.516
Total assets		7.706.108	5.011
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings	5	282.533	1.607
Trade Payables		662.472	318
Trade Payables to Unrelated Parties	6	662.472	318
Employee Benefit Obligations	14	151.418	75
Other Payables		5.991.393	625
Other Payables to Related Parties	3-8	5.991.393	601
Other Payables to Unrelated Parties	8	0	23
Deferred Income Other Than Contract Liabilities	9	235.438	8
Other Current Liabilities	10	134.723	120
SUB-TOTAL		7.457.977	2.755
Total current liabilities		7.457.977	2.755
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	0	2.332
Non-current provisions		74.229	79
Non-current provisions for employee benefits	15	74.229	79
Total non-current liabilities		74.229	2.411
Total liabilities		7.532.206	5.167
EQUITY			
Equity attributable to owners of parent		173.902	-155
Issued capital	16	1.000.000	1.000
Capital Advance	16	4.000.000	4.000
Share Premium (Discount)	16	3.190.708	3.190
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		784.953	704
Gains (Losses) on Revaluation and Remeasurement		784.953	704
Increases (Decreases) on Revaluation of Property, Plant and Equipment	16	861.760	861
Gains (Losses) on Remeasurements of Defined Benefit Plans	16	-76.807	-157
Prior Years' Profits or Losses		-9.050.621	-4.383
Current Period Net Profit Or Loss		248.862	-4.667
Total equity		173.902	-155
Total Liabilities and Equity		7.706.108	5.011



Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020
atement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	17	2.010.707	1.329.37
Cost of sales	17	-1.106.191	-1.357.65
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		904.516	-28.28
GROSS PROFIT (LOSS)		904.516	-28.28
General Administrative Expenses	18	-373.795	-68.12
Marketing Expenses	18	-160.927	-126.82
Research and development expense	18	0	-58.0
Other Income from Operating Activities	20	175.218	101.23
Other Expenses from Operating Activities	20	-143.316	-137.69
PROFIT (LOSS) FROM OPERATING ACTIVITIES		401.696	-317.79
Investment Activity Income		2.850	
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		404.546	-317.7
Finance costs	21	-155.684	-734.0
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		248.862	-1.051.8
Tax (Expense) Income, Continuing Operations		0	-194.2
Current Period Tax (Expense) Income	22	0	
Deferred Tax (Expense) Income	22	0	-194.2
PROFIT (LOSS) FROM CONTINUING OPERATIONS		248.862	-1.246.0
PROFIT (LOSS)		248.862	-1.246.0
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	
Owners of Parent		248.862	-1.246.0
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		80.562	90.2
Gains (Losses) on Remeasurements of Defined Benefit Plans	15	80.562	112.7
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss	22	0	-22.5
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		80.562	90.2
TOTAL COMPREHENSIVE INCOME (LOSS)		329.424	-1.155.8
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	
Owners of Parent		329.424	-1.155.8



Statement of cash flows (Indirect Method)

Presentation Currency TL

Nature of Financial Statements Consolidated

	Footnote Reference	Current Period 01.01.2021 - 31.03.2021	Previous Period 01.01.2020 - 31.03.2020	
statement of cash flows (Indirect Method)				
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		4.333.025	34.723	
Profit (Loss)		248.862	-1.246.093	
Adjustments to Reconcile Profit (Loss)		100.580	918.573	
Adjustments for depreciation and amortisation expense	11-12	69.851	116.455	
Adjustments for Impairment Loss (Reversal of Impairment Loss)	6-7	-192.136	-102.536	
Adjustments for provisions	15	75.006	27.716	
Adjustments for Interest (Income) Expenses	6-21	150.709	682.646	
Adjustments for Tax (Income) Expenses	22	0	194.292	
Adjustments for losses (gains) on disposal of non-current assets		-2.850		
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-2.850		
Changes in Working Capital		3.983.583	362.243	
Adjustments for decrease (increase) in trade accounts receivable	6	-894.337	-207.476	
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	8	-10.845	21.488	
Adjustments for decrease (increase) in inventories	7	-983.819	249.603	
Decrease (Increase) in Prepaid Expenses	9	-44.127	2.559	
Adjustments for increase (decrease) in trade accounts payable	6	394.544	261.456	
Increase (Decrease) in Employee Benefit Liabilities	14	76.032	8.387	
Adjustments for increase (decrease) in other operating payables	8	5.366.359	1.011	
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	9	226.457	-14.784	
Other Adjustments for Other Increase (Decrease) in Working Capital		-146.681	39.999	
Cash Flows from (used in) Operations		4.333.025	34.723	
Payments Related with Provisions for Employee Benefits	15	0	0	
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-295.786	10.853	
Proceeds from sales of property, plant, equipment and intangible assets	11-12	52.250	0	
Purchase of Property, Plant, Equipment and Intangible Assets	11-12	-348.036	10.853	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-3.779.190	-693.554	
Proceeds from Capital Advances		0	50.000	
Proceeds from borrowings	5	-3.779.190	-743.554	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		258.049	-647.978	
Net increase (decrease) in cash and cash equivalents		258.049	-647.978	
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	120.322	659.167	
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	378.371	11.189	



Statement of changes in equity [abstract]

Presentation Currency
Nature of Financial Statements

Consolidated

			Equity									
			Equity attributable to owners of parent [member]				er]					
		Footnote Reference				Other Accumulated Comprehensive Income That W	vill Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss	Retained Earnings		Non-controlling interests [member]	
			Issued Capital	Capital Advance	Share premiums or discounts	Gains/Losses on Revaluation and Ren	neasurement [member]	Reserve Of Gains or Losses on Hedge Gains (Losses) on Revaluation and Reclassification	Prior Years' Profits or Losses Net Profit or Loss		Non-controlling interests [member]	
						Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans					
	Statement of changes in equity [abstract]											
	Statement of changes in equity [line items]											
	Equity at beginning of period		1.000.000	503.424	3.190.708	861.760	-34.548		-3.189.983 -1.193.434	1.137.927		1.137.927
	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								-1.193.434 1.193.434	0		0
	Total Comprehensive Income (Loss)						90.205		-1.246.093	-1.155.888		-1.155.888
	Profit (loss)											
	Other Comprehensive Income (Loss)											
٠.	Issue of equity											
	Capital Decrease Capital Advance			50.000						50.000		50.000
	Effect of Merger or Liquidation or Division			30.000						50.000		30.000
	Effects of Business Combinations Under Common											
	Control Advance Dividend Payments											
riod	Dividends Paid											
03.2020	Decrease through Other Distributions to Owners											
	Increase (Decrease) through Treasury Share Transactions											
	Increase (Decrease) through Share-Based Payment Transactions											
٠.	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											
	Statement of changes in equity [abstract]											
	Statement of changes in equity [line items]											
	Equity at beginning of period		1.000.000	4.000.000	3.190.708	861.760	-157.369		-4.383.417 -4.667.204	-155.522		-155.522
	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 Total Comprehensive Income (Loss)								-4.667.204 4.667.204			0
	Profit (loss)						80.562		248.862	329.424		329.424
	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											

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