

İSKENDERUN DEMİR VE ÇELİK A.Ş. Financial Report Unconsolidated 2021 - 2. 3 Monthly Notification

General Information About Financial Statements

Independent Audit Comment

| | |
|---------------------------|---|
| Independent Audit Company | DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş. |
| Audit Type | Limited |
| Audit Result | Positive |

ARA DÖNEM ÖZET FİNANSAL BİLGİLERE İLİŞKİN

SINIRLI DENETİM RAPORU

İskenderun Demir ve Çelik A.Ş. Genel Kurulu'na

Giriş

İskenderun Demir ve Çelik A.Ş.'nin ("Şirket") 30 Haziran 2021 tarihli ilişikteki özet finansal durum tablosunun ve aynı tarihte sona eren altı aylık dönemine ait ilgili özet kar veya zarar tablosunun, özet diğer kapsamlı gelir tablosunun, özet özkaynaklar değişim tablosunun ve özet nakit akış tablosunun sınırlı denetimini yürütmüş bulunuyoruz. Şirket yönetimi, söz konusu ara dönem özet finansal bilgilerin Türkiye Muhasebe Standardı 34 "Ara Dönem Finansal Raporlama" Standardı'na ("TMS 34") uygun olarak hazırlanmasından ve sunumundan sorumludur. Sorumluluğumuz, yaptığımız sınırlı denetime dayanarak söz konusu ara dönem özet finansal bilgilere ilişkin bir sonuç bildirmektir.

Sınırlı Denetimin Kapsamı

Yaptığımız sınırlı denetim, Sınırlı Bağımsız Denetim Standardı (SBDS) 2410 "Ara Dönem Finansal Bilgilerin, İşletmenin Yıllık Finansal Tablolarının Bağımsız Denetimini Yürüten Denetçi Tarafından Sınırlı Bağımsız Denetimi"ne uygun olarak yürütülmüştür. Ara dönem özet finansal bilgilere ilişkin sınırlı denetim, başta finans ve muhasebe konularından sorumlu kişiler olmak üzere ilgili kişilerin sorgulanması ve analitik prosedürler ile diğer sınırlı denetim prosedürlerinin uygulanmasından oluşur. Ara dönem özet finansal bilgilerin sınırlı denetiminin kapsamı; Bağımsız Denetim Standartları'na uygun olarak yapılan ve amacı finansal tablolar hakkında bir görüş bildirmek olan bağımsız denetimin kapsamına kıyasla önemli ölçüde dardır. Sonuç olarak ara dönem özet finansal bilgilerin sınırlı denetimi, denetim şirketinin, bir bağımsız denetimde belirlenebilecek tüm önemli hususlara vakıf olabileceğine ilişkin bir güvence sağlamamaktadır. Bu sebeple, bir bağımsız denetim görüşü bildirmekteyiz.

Sonuç

Sınırlı denetimimize göre ilişikteki ara dönem özet finansal bilgilerin, tüm önemli yönleriyle TMS 34'e uygun olarak hazırlanmadığı kanaatine varmamıza sebep olacak herhangi bir husus dikkatimizi çekmemiştir.

DRT BAĞIMSIZ DENETİM VE SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.

Member of **DELOITTE TOUCHE TOHMATSU LIMITED**

Osman Arslan, SMMM

Sorumlu Denetçi

İstanbul, 9 Ağustos 2021

Statement of Financial Position (Balance Sheet)

| | |
|--------------------------------|----------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 30.06.2021 | Previous Period 31.12.2020 |
|--|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | | 2.841.342 | 38.603 |
| Trade Receivables | | 2.375.077 | 1.281.204 |
| Trade Receivables Due From Related Parties | 3 | 1.767.258 | 992.977 |
| Trade Receivables Due From Unrelated Parties | | 607.819 | 288.227 |
| Other Receivables | | 4.360.867 | 6.914.878 |
| Other Receivables Due From Related Parties | 3 | 4.322.947 | 6.879.919 |
| Other Receivables Due From Unrelated Parties | | 37.920 | 34.959 |
| Derivative Financial Assets | | 14.234 | 0 |
| Derivative Financial Assets Held for Hedging | | 14.234 | 0 |
| Inventories | 4 | 6.907.013 | 4.590.643 |
| Prepayments | | 136.121 | 50.154 |
| Prepayments to Related Parties | | 0 | 0 |
| Prepayments to Unrelated Parties | | 136.121 | 50.154 |
| Other current assets | | 86.545 | 73.342 |
| Other Current Assets Due From Unrelated Parties | | 86.545 | 73.342 |
| SUB-TOTAL | | 16.721.199 | 12.948.824 |
| Total current assets | | 16.721.199 | 12.948.824 |
| NON-CURRENT ASSETS | | | |
| Financial Investments | | 235 | 199 |
| Financial Assets Available-for-Sale | | 235 | 199 |
| Other Receivables | | 10.193 | 10.193 |
| Other Receivables Due From Unrelated Parties | | 10.193 | 10.193 |
| Investments accounted for using equity method | 5 | 262.718 | 229.956 |
| Property, plant and equipment | 6 | 16.975.180 | 13.929.264 |
| Right of Use Assets | | 381.125 | 300.598 |
| Intangible assets and goodwill | 6 | 351.579 | 303.443 |
| Prepayments | | 735.541 | 620.946 |
| Prepayments to Related Parties | 3 | 44.764 | 12.868 |
| Prepayments to Unrelated Parties | | 690.777 | 608.078 |
| Total non-current assets | | 18.716.571 | 15.394.599 |
| Total assets | | 35.437.770 | 28.343.423 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Current Borrowings | | 504.371 | 48.544 |
| Current Borrowings From Related Parties | | 0 | 0 |
| Current Borrowings From Unrelated Parties | | 504.371 | 48.544 |
| Bank Loans | 7 | 504.371 | 48.544 |
| Current Portion of Non-current Borrowings | | 493.034 | 160.334 |
| Current Portion of Non-current Borrowings from Related Parties | | 0 | 0 |
| Current Portion of Non-current Borrowings from Unrelated Parties | | 493.034 | 160.334 |
| Bank Loans | 7 | 460.849 | 129.998 |
| Lease Liabilities | 7 | 32.185 | 30.336 |
| Trade Payables | | 2.808.803 | 1.851.288 |
| Trade Payables to Related Parties | 3 | 816.227 | 384.960 |
| Trade Payables to Unrelated Parties | | 1.992.576 | 1.466.328 |
| Employee Benefit Obligations | 9 | 88.917 | 67.192 |
| Other Payables | | 49.280 | 35.000 |
| Other Payables to Related Parties | | 0 | 0 |
| Other Payables to Unrelated Parties | | 49.280 | 35.000 |
| Derivative Financial Liabilities | | 836 | 0 |
| Derivative Financial Liabilities Held for Hedging | | 836 | 0 |
| Deferred Income Other Than Contract Liabilities | | 438.721 | 110.800 |
| Deferred Income Other Than Contract Liabilities from Unrelated Parties | | 438.721 | 110.800 |
| Current tax liabilities, current | 11 | 1.124.895 | 356.834 |
| Current provisions | | 68.976 | 62.243 |
| | | | |

| | | | |
|---|----|------------|------------|
| Other current provisions | 8 | 68.976 | 62.243 |
| Other Current Liabilities | | 84.429 | 122.310 |
| Other Current Liabilities to Unrelated Parties | | 84.429 | 122.310 |
| SUB-TOTAL | | 5.662.262 | 2.814.545 |
| Total current liabilities | | 5.662.262 | 2.814.545 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | | 1.373.454 | 986.802 |
| Long Term Borrowings From Unrelated Parties | | 1.373.454 | 986.802 |
| Bank Loans | 7 | 1.158.578 | 785.769 |
| Lease Liabilities | 7 | 214.876 | 201.033 |
| Derivative Financial Liabilities | | 0 | 0 |
| Non-current provisions | | 488.082 | 403.156 |
| Non-current provisions for employee benefits | 9 | 488.082 | 403.156 |
| Deferred Tax Liabilities | 11 | 2.801.195 | 2.158.103 |
| Total non-current liabilities | | 4.662.731 | 3.548.061 |
| Total liabilities | | 10.324.993 | 6.362.606 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 25.112.777 | 21.980.817 |
| Issued capital | 12 | 2.900.000 | 2.900.000 |
| Inflation Adjustments on Capital | | 164 | 164 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 11.627.924 | 9.020.007 |
| Gains (Losses) on Revaluation and Remeasurement | | -89.404 | -54.295 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | | -89.404 | -54.295 |
| Exchange Differences on Translation | | 11.717.328 | 9.074.302 |
| Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss | | 9.051 | 0 |
| Gains (Losses) on Hedge | | 9.051 | 0 |
| Gains (Losses) on Cash Flow Hedges | | 9.051 | 0 |
| Restricted Reserves Appropriated From Profits | | 1.758.560 | 1.401.860 |
| Legal Reserves | | 1.758.560 | 1.401.860 |
| Prior Years' Profits or Losses | | 5.700.821 | 6.235.437 |
| Current Period Net Profit Or Loss | | 3.116.257 | 2.423.349 |
| Total equity | | 25.112.777 | 21.980.817 |
| Total Liabilities and Equity | | 35.437.770 | 28.343.423 |

Profit or loss [abstract]

| | |
|--------------------------------|----------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2021 - 30.06.2021 | Previous Period 01.01.2020 - 30.06.2020 | Current Period 3 Months 01.04.2021 - 30.06.2021 | Previous Period 3 Months 01.04.2020 - 30.06.2020 |
|---|--------------------|--|---|--|---|
| Profit or loss [abstract] | | | | | |
| PROFIT (LOSS) | | | | | |
| Revenue | 13 | 14.507.242 | 7.226.745 | 8.944.617 | 3.529.516 |
| Cost of sales | 13 | -9.226.165 | -6.064.377 | -5.604.101 | -2.977.850 |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 5.281.077 | 1.162.368 | 3.340.516 | 551.666 |
| GROSS PROFIT (LOSS) | | 5.281.077 | 1.162.368 | 3.340.516 | 551.666 |
| General Administrative Expenses | 14 | -94.180 | -90.303 | -53.616 | -45.365 |
| Marketing Expenses | 14 | -73.632 | -52.480 | -40.762 | -27.511 |
| Research and development expense | | -236 | -66 | -190 | -14 |
| Other Income from Operating Activities | 14 | 34.524 | 179.770 | 21.548 | 167.311 |
| Other Expenses from Operating Activities | 14 | -144.243 | -13.455 | -101.794 | -5.756 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 5.003.310 | 1.185.834 | 3.165.702 | 640.331 |
| Investment Activity Income | | 0 | 0 | 0 | 0 |
| Investment Activity Expenses | | -1.750 | -2.131 | -327 | -436 |
| Share of Profit (Loss) from Investments Accounted for Using Equity Method | 5 | -1.300 | 8.777 | 2.923 | 12.821 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 5.000.260 | 1.192.480 | 3.168.298 | 652.716 |
| Finance income | 15 | 316.305 | 100.002 | 188.643 | 64.113 |
| Finance costs | 15 | -387.225 | -53.413 | -121.655 | 9.369 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 4.929.340 | 1.239.069 | 3.235.286 | 726.198 |
| Tax (Expense) Income, Continuing Operations | 11 | -1.813.083 | -565.648 | -1.175.511 | -263.659 |
| Current Period Tax (Expense) Income | | -1.586.654 | -493.571 | -1.124.895 | -258.960 |
| Deferred Tax (Expense) Income | | -226.429 | -72.077 | -50.616 | -4.699 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 3.116.257 | 673.421 | 2.059.775 | 462.539 |
| PROFIT (LOSS) | | 3.116.257 | 673.421 | 2.059.775 | 462.539 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | 0 | | |
| Owners of Parent | | 3.116.257 | 673.421 | 2.059.775 | 462.539 |
| Earnings per share [abstract] | | | | | |
| Earnings per share [line items] | | | | | |
| Basic earnings per share | | | | | |
| Basic Earnings (Loss) Per Share from Continuing Operations | | | | | |
| Pay Başına Kazanç | | 1,07457137 | 0,23221413 | 0,71026724 | 0,15949620 |
| Diluted Earnings Per Share | | | | | |
| Diluted Earnings (Loss) per Share from Continuing Operations | | | | | |
| Pay Başına Kazanç | | 1,07457137 | 0,23221413 | 0,71026724 | 0,15949620 |

Statement of Other Comprehensive Income

| | |
|--------------------------------|----------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2021 - 30.06.2021 | Previous Period 01.01.2020 - 30.06.2020 | Current Period 3 Months 01.04.2021 - 30.06.2021 | Previous Period 3 Months 01.04.2020 - 30.06.2020 |
|--|--------------------|--|---|--|---|
| Statement of Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | | 3.116.257 | 673.421 | 2.059.775 | 462.539 |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 3.718.652 | 2.465.377 | 1.018.113 | 881.205 |
| Gains (Losses) on Remeasurements of Defined Benefit Plans | 9 | -43.886 | -39.193 | -43.886 | -39.193 |
| Exchange Differences on Translation | | 3.753.761 | 2.496.731 | 1.053.222 | 912.559 |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss | | 8.777 | 7.839 | 8.777 | 7.839 |
| Taxes Relating to Remeasurements of Defined Benefit Plans | 11 | 8.777 | 7.839 | 8.777 | 7.839 |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 9.051 | 0 | 9.051 | 0 |
| Other Comprehensive Income (Loss) Related with Cash Flow Hedges | | 12.068 | 0 | 12.068 | 0 |
| Gains (Losses) on Cash Flow Hedges | | 12.068 | 0 | 12.068 | 0 |
| Taxes Relating to Components of Other Comprehensive Income that will be Reclassified to Profit or Loss | | -3.017 | 0 | -3.017 | 0 |
| Taxes Relating to Cash Flow Hedges | 11 | -3.017 | 0 | -3.017 | 0 |
| OTHER COMPREHENSIVE INCOME (LOSS) | | 3.727.703 | 2.465.377 | 1.027.164 | 881.205 |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 6.843.960 | 3.138.798 | 3.086.939 | 1.343.744 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 0 | 0 | | |
| Owners of Parent | | 6.843.960 | 3.138.798 | 3.086.939 | 1.343.744 |

Statement of cash flows (Indirect Method)

| | |
|--------------------------------|----------------|
| Presentation Currency | 1.000 TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2021 - 30.06.2021 | Previous Period 01.01.2020 - 30.06.2020 |
|--|--------------------|---|--|
| Statement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | 2.825.009 | 1.501.216 |
| Profit (Loss) | | 3.116.257 | 673.421 |
| Profit (Loss) from Continuing Operations | | 3.116.257 | 673.421 |
| Adjustments to Reconcile Profit (Loss) | | 2.014.917 | 760.296 |
| Adjustments for depreciation and amortisation expense | 13/14 | 429.795 | 337.411 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) | | -1.062 | 5.666 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables | | 56 | 2.988 |
| Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories | 4 | -1.118 | 2.678 |
| Adjustments for provisions | | 59.548 | 52.095 |
| Adjustments for (Reversal of) Provisions Related with Employee Benefits | 9 | 53.740 | 50.308 |
| Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions | 8 | 5.808 | 1.787 |
| Adjustments for Interest (Income) Expenses | | -273.072 | -57.253 |
| Adjustments for Interest Income | 15 | -296.570 | -83.687 |
| Adjustments for interest expense | 15 | 34.251 | 32.565 |
| Unearned Financial Income from Credit Sales | | -10.753 | -6.131 |
| Adjustments for unrealised foreign exchange losses (gains) | | -15.200 | -1.432 |
| Adjustments for fair value losses (gains) | | -1.225 | 0 |
| Adjustments for Fair Value (Gains) Losses on Derivative Financial Instruments | | -1.225 | 0 |
| Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method | | 1.300 | -8.777 |
| Adjustments for undistributed profits of associates | 5 | 1.300 | -8.777 |
| Adjustments for Tax (Income) Expenses | 11 | 1.813.083 | 565.648 |
| Other adjustments for non-cash items | | 0 | -135.193 |
| Adjustments for losses (gains) on disposal of non-current assets | | 1.750 | 2.131 |
| Adjustments for Losses (Gains) Arised From Sale of Tangible Assets | | 1.750 | 2.131 |
| Changes in Working Capital | | -1.472.533 | 470.226 |
| Adjustments for decrease (increase) in trade accounts receivable | | -851.112 | -16.127 |
| Decrease (Increase) in Trade Accounts Receivables from Related Parties | | -593.038 | 100.040 |
| Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties | | -258.074 | -116.167 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | | 5.277 | 11.233 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | | 5.277 | 11.233 |
| Decrease (Increase) in Derivative Financial Assets | | -14.234 | 0 |
| Adjustments for decrease (increase) in inventories | | -1.447.188 | 679.520 |
| Decrease (Increase) in Prepaid Expenses | | -57.272 | -135.601 |
| Adjustments for increase (decrease) in trade accounts payable | | 614.574 | -279.709 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | | 359.538 | -107.847 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | | 255.036 | -171.862 |
| Adjustments for increase (decrease) in other operating payables | | 17.100 | 72.623 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | | 17.100 | 72.623 |
| Increase (Decrease) in Derivative Financial Liabilities | | 13.637 | -103 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | 246.685 | 138.390 |
| Decrease (Increase) in Other Assets Related with Operations | | 182 | 12.692 |
| Increase (Decrease) in Other Payables Related with Operations | | 246.503 | 125.698 |
| Cash Flows from (used in) Operations | | 3.658.641 | 1.903.943 |

| | | | |
|---|----|-------------------|-------------------|
| Payments Related with Provisions for Employee Benefits | 9 | -14.622 | -14.329 |
| Payments Related with Other Provisions | 8 | -417 | -228 |
| Income taxes refund (paid) | 11 | -818.593 | -388.170 |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -1.062.122 | -585.708 |
| Cash Inflows Caused by Share Sales or Capital Decrease of Associates and / or Joint Ventures | | 0 | 13.333 |
| Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures | | 0 | 0 |
| Proceeds from sales of property, plant, equipment and intangible assets | | 0 | 32 |
| Proceeds from sales of property, plant and equipment | | 0 | 32 |
| Purchase of Property, Plant, Equipment and Intangible Assets | | -910.531 | -397.226 |
| Purchase of property, plant and equipment | 6 | -908.006 | -396.355 |
| Purchase of intangible assets | 6 | -2.525 | -871 |
| Cash advances and loans made to other parties | | -157.983 | -204.010 |
| Cash Advances and Loans Made to Related Parties | | -31.896 | 0 |
| Other Cash Advances and Loans Made to Other Parties | | -126.087 | -204.010 |
| Dividends received | 5 | 6.392 | 2.163 |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | 45.138 | -1.330.446 |
| Proceeds from borrowings | | 1.069.824 | 1.429.780 |
| Proceeds from Loans | | 1.069.824 | 1.429.780 |
| Repayments of borrowings | | -156.832 | -587.118 |
| Loan Repayments | | -156.832 | -587.118 |
| Decrease in Other Payables to Related Parties | | 2.556.972 | -2.191.789 |
| Payments of Lease Liabilities | | -1.158 | -26.327 |
| Dividends Paid | | -3.710.624 | |
| Interest paid | | -11.084 | -34.222 |
| Interest Received | | 298.040 | 79.230 |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 1.808.025 | -414.938 |
| Effect of exchange rate changes on cash and cash equivalents | | 993.516 | 412.773 |
| Net increase (decrease) in cash and cash equivalents | | 2.801.541 | -2.165 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | | 38.603 | 58.197 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | | 2.840.144 | 56.032 |

[illegible]

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