

**İNTEMA İNŞAAT VE TESİSAT MALZEMELERİ YATIRIM VE  
PAZARLAMA A.Ş.  
Financial Report  
Unconsolidated  
2021 - 3. 3 Monthly Notification**

General Information About Financial Statements

# Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 30.09.2021	Previous Period 31.12.2020
<b>Statement of Financial Position (Balance Sheet)</b>			
<b>Assets [abstract]</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	4	34.321.565	20.826.980
Financial Investments		0	0
Financial Assets at Fair Value Through Profit or Loss		0	0
Financial Assets at Fair Value Through Other Comprehensive Income		0	0
Trade Receivables	6	488.874.292	255.245.895
Trade Receivables Due From Related Parties	5	2.264.942	2.038.660
Trade Receivables Due From Unrelated Parties	6	486.609.350	253.207.235
Receivables From Financial Sector Operations		0	0
Other Receivables	7	406.967	341.981
Other Receivables Due From Unrelated Parties	7	406.967	341.981
Contract Assets		0	0
Derivative Financial Assets		0	0
Inventories	9	19.701.906	15.215.204
Prepayments	10	5.168.443	1.420.675
Prepayments to Unrelated Parties		5.168.443	1.420.675
Current Tax Assets	24		2.125.865
Other current assets	16	0	5.874.056
<b>SUB-TOTAL</b>		<b>548.473.173</b>	<b>301.050.656</b>
<b>Total current assets</b>		<b>548.473.173</b>	<b>301.050.656</b>
<b>NON-CURRENT ASSETS</b>			
Financial Investments	15	8.083	8.083
Trade Receivables	6	0	196.371
Trade Receivables Due From Unrelated Parties	6		196.371
Receivables From Financial Sector Operations		0	0
Other Receivables	7	26.523	26.667
Other Receivables Due From Unrelated Parties	7	26.523	26.667
Contract Assets		0	0
Derivative Financial Assets		0	0
Property, plant and equipment	12	17.605.876	18.884.589
Right of Use Assets	11	28.682.059	35.683.678
Intangible assets and goodwill	12	2.332.865	2.481.721
Prepayments	10	952.569	402.354
Deferred Tax Asset	24	2.304.245	4.187.040
Other Non-current Assets		0	0
<b>Total non-current assets</b>		<b>51.912.220</b>	<b>61.870.503</b>
<b>Total assets</b>		<b>600.385.393</b>	<b>362.921.159</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Current Borrowings	8	6.502.499	10.735.315
Current Borrowings From Related Parties	8	311.465	1.714.020
Lease Liabilities	8	311.465	1.714.020
Current Borrowings From Unrelated Parties	8	6.191.034	9.021.295
Bank Loans	8	0	1.412.399
Lease Liabilities	8	6.191.034	7.608.896
Current Portion of Non-current Borrowings		0	0
Current Portion of Non-current Borrowings from Related Parties		0	0
Current Portion of Non-current Borrowings from Unrelated Parties		0	0
Other Financial Liabilities		0	0
Trade Payables	6	459.542.794	260.012.029
Trade Payables to Related Parties	5	442.550.534	250.020.078
Trade Payables to Unrelated Parties	6	16.992.260	9.991.951
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	14	710.795	2.229.212
Other Payables		0	0
Contract Liabilities		0	0

Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	10	10.436.942	13.574.920
Current tax liabilities, current	24	1.670.525	
Current provisions		38.395.574	14.828.098
Current provisions for employee benefits	14	1.392.038	623.922
Other current provisions	17	37.003.536	14.204.176
Other Current Liabilities	16	3.169.764	2.451.613
SUB-TOTAL		520.428.893	303.831.187
Total current liabilities		520.428.893	303.831.187
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	23.467.904	27.067.058
Long Term Borrowings From Related Parties	8	443.687	299.887
Lease Liabilities	8	443.687	299.887
Long Term Borrowings From Unrelated Parties	8	23.024.217	26.767.171
Lease Liabilities	8	23.024.217	26.767.171
Other Financial Liabilities		0	0
Trade Payables		0	0
Payables on Financial Sector Operations		0	0
Other Payables		0	0
Contract Liabilities		0	0
Derivative Financial Liabilities		0	0
Deferred Income Other Than Contract Liabilities	10	33.426	50.661
Non-current provisions		5.220.880	4.859.057
Non-current provisions for employee benefits	14	5.220.880	4.859.057
Other non-current liabilities		0	0
Total non-current liabilities		28.722.210	31.976.776
Total liabilities		549.151.103	335.807.963
EQUITY			
Equity attributable to owners of parent		51.234.290	27.113.196
Issued capital	18	19.440.000	19.440.000
Inflation Adjustments on Capital	18	47.440.914	47.440.914
Treasury Shares (-)		-1.861.784	-1.861.784
Share Premium (Discount)		29.253.084	29.253.084
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-1.426.630	-1.426.630
Gains (Losses) on Revaluation and Remeasurement		-1.426.630	-1.426.630
Gains (Losses) on Remeasurements of Defined Benefit Plans		-1.426.630	-1.426.630
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss		0	0
Gains (Losses) on Hedge		0	0
Gains (Losses) on Revaluation and Reclassification		0	0
Restricted Reserves Appropriated From Profits	18	1.977.778	1.977.778
Prior Years' Profits or Losses		-67.710.166	-70.442.855
Current Period Net Profit Or Loss		24.121.094	2.732.689
Total equity		51.234.290	27.113.196
Total Liabilities and Equity		600.385.393	362.921.159

# Profit or loss [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020	Current Period 3 Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
Profit or loss [abstract]					
PROFIT (LOSS)					
Revenue	19	167.979.986	109.711.754	59.885.849	41.182.296
Cost of sales	19	-68.678.516	-50.258.125	-23.958.344	-19.108.077
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		99.301.470	59.453.629	35.927.505	22.074.219
Revenue from Finance Sector Operations		0	0	0	0
Cost of Finance Sector Operations		0	0	0	0
GROSS PROFIT (LOSS) FROM FINANCE SECTOR OPERATIONS		0	0	0	0
GROSS PROFIT (LOSS)		99.301.470	59.453.629	35.927.505	22.074.219
General Administrative Expenses	20	-49.042.107	-39.640.199	-17.261.321	-13.579.493
Marketing Expenses	20	-20.623.804	-17.377.762	-7.087.381	-6.707.728
Other Income from Operating Activities	21	34.678.793	23.312.972	3.019.288	9.092.217
Other Expenses from Operating Activities	21	-31.693.748	-11.182.036	-2.725.309	-6.335.344
PROFIT (LOSS) FROM OPERATING ACTIVITIES		32.620.604	14.566.604	11.872.782	4.543.871
Investment Activity Income		801.677	50.001	451.874	25.642
Investment Activity Expenses		-9.991	-12.592	0	-10.816
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		33.412.290	14.604.013	12.324.656	4.558.697
Finance costs	22	-4.624.809	-7.620.205	-1.567.595	-2.347.466
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		28.787.481	6.983.808	10.757.061	2.211.231
Tax (Expense) Income, Continuing Operations		-4.666.387	-1.742.688	123.676	-340.833
Current Period Tax (Expense) Income	24	-2.783.592	-688.431	106.860	-149.675
Deferred Tax (Expense) Income	24	-1.882.795	-1.054.257	16.816	-191.158
PROFIT (LOSS) FROM CONTINUING OPERATIONS		24.121.094	5.241.120	10.880.737	1.870.398
PROFIT (LOSS)		24.121.094	5.241.120	10.880.737	1.870.398
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		24.121.094	5.241.120	10.880.737	1.870.398
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
Basic Earnings (Loss) Per Share from Continuing Operations					
Sürdürülen faaliyetler pay başına kazanç	23	1,37220000	0,29820000	0,61900000	0,10640000
Diluted Earnings Per Share					

# Statement of Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020	Current Period 3 Months 01.07.2021 - 30.09.2021	Previous Period 3 Months 01.07.2020 - 30.09.2020
Statement of Other Comprehensive Income					
PROFIT (LOSS)		24.121.094	5.241.120	10.880.737	1.870.398
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		0	0	0	0
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		0	0	0	0
TOTAL COMPREHENSIVE INCOME (LOSS)		24.121.094	5.241.120	10.880.737	1.870.398
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		24.121.094	5.241.120	10.880.737	1.870.398

## Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
<b>Statement of cash flows (Indirect Method)</b>			
<b>CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>		<b>27.481.911</b>	<b>22.582.622</b>
Profit (Loss)		24.121.094	5.241.120
Profit (Loss) from Continuing Operations		24.121.094	5.241.120
<b>Adjustments to Reconcile Profit (Loss)</b>		<b>58.465.791</b>	<b>47.658.987</b>
Adjustments for depreciation and amortisation expense	20	11.032.421	15.066.995
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-562.573	3.554.384
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	6		3.521.558
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9	-562.573	32.826
Adjustments for provisions		43.237.378	20.515.784
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	1.221.479	-1.295.120
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	17	-44.000	-192.000
Adjustments for (Reversal of) Other Provisions	17	42.059.899	22.002.904
Adjustments for Dividend (Income) Expenses		-25.845	-23.463
Adjustments for Interest (Income) Expenses		3.672.264	6.421.239
Adjustments for Interest Income	21	-247.323	-228.986
Adjustments for interest expense	22	4.595.939	7.085.288
Deferred Financial Expense from Credit Purchases		5.382.567	105.190
Unearned Financial Income from Credit Sales		-6.058.919	-540.253
Adjustments for unrealised foreign exchange losses ( gains)		-4.809	368.771
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	24	1.882.795	1.742.685
Adjustments for losses (gains) on disposal of non-current assets		-765.840	12.592
<b>Changes in Working Capital</b>		<b>-34.683.829</b>	<b>-9.700.542</b>
Adjustments for decrease (increase) in trade accounts receivable		-238.814.593	-38.044.551
Decrease (Increase) in Trade Accounts Receivables from Related Parties		254.520	-360.852
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-239.069.113	-37.683.699
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-64.842	-422.266
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-64.842	-422.266
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		-3.924.129	-2.463.587
Decrease (Increase) in Prepaid Expenses		-4.297.983	1.530.263
Adjustments for increase (decrease) in trade accounts payable		205.589.684	29.415.745
Increase (Decrease) in Trade Accounts Payables to Related Parties		202.797.230	48.539.665
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		2.792.454	-19.123.920
Increase (Decrease) in Employee Benefit Liabilities		-1.518.417	-1.326.219
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		0	0
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		-3.155.213	1.349.651
Other Adjustments for Other Increase (Decrease) in Working Capital		11.501.664	260.422
Decrease (Increase) in Other Assets Related with Operations		10.783.513	1.760.325
Increase (Decrease) in Other Payables Related with Operations		718.151	-1.499.903
<b>Cash Flows from (used in) Operations</b>		<b>47.903.056</b>	<b>43.199.565</b>
Payments Related with Provisions for Employee Benefits	14	-91.540	-227.056

Payments Related with Other Provisions	17	-19.216.538	-17.633.028
Income taxes refund (paid)		-1.113.067	-2.756.859
<b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>		<b>-1.564.226</b>	<b>-809.014</b>
Proceeds from sales of property, plant, equipment and intangible assets		802.466	39.179
Proceeds from sales of property, plant and equipment		802.466	39.179
Purchase of Property, Plant, Equipment and Intangible Assets		-2.639.860	-1.100.642
Purchase of property, plant and equipment	12	-2.639.860	-1.100.642
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0
Dividends received		25.845	23.463
Interest received	21	247.323	228.986
<b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>		<b>-12.423.100</b>	<b>-15.450.668</b>
Proceeds from Issuing Shares or Other Equity Instruments		0	0
Proceeds from issuing shares			0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings	8	0	13.300.000
Repayments of borrowings	8	-1.433.337	-12.502.434
Payments of Lease Liabilities	8	-10.989.763	-15.684.300
Interest paid		0	-563.934
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		13.494.585	6.322.940
Net increase (decrease) in cash and cash equivalents		13.494.585	6.322.940
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>		<b>20.826.980</b>	<b>12.212.336</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>34.321.565</b>	<b>18.535.276</b>

[illegible]



Current Period 01.01.2021 - 30.09.2021																
	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		19.440.000	47.440.914	-1.861.784	29.253.084		-1.426.630				1.977.778	-67.710.166	24.121.094	51.234.290	51.234.290