

BERA HOLDİNG A.Ş.
CONSOLIDATED BALANCE SHEETS AT 31.03.2021 AND 31.12.2020
(Amounts expressed in TL unless otherwise stated)

	Notes	Reviewed 31.03.2021	Audited 31.12.2020
<u>LIABILITIES</u>			
CURRENT LIABILITIES			
Current financial liabilities	47	294.365.226	296.808.684
Current portion of non-current financial liabilities	47	334.847.383	354.864.186
Other financial liabilities	47	54.728	264.711
Trade payables			
- Other trade payables to third parties	7	240.316.611	163.335.744
Payables to personnel	27	39.885.682	29.358.999
Other payables			
- Other payables to third parties	9	3.300.527	929.039
Deferred income	12	475.901	352.834
Income tax payable	40	23.849.702	12.239.611
Provisions			
- Other current provisions	25	6.296.602	7.430.273
Other current liabilities	29	285.016.635	198.636.723
TOTAL CURRENT LIABILITIES		1.228.408.997	1.064.220.804
NON - CURRENT LIABILITIES			
Non-current financial liabilities	47	353.606.758	431.864.306
Other financial liabilities	47	1.234.958	1.234.958
Other payables			
- Other payables to third parties	9	1.108.104	1.023.585
Deferred income	12	--	2.991.894
Provisions			
- Provision for employment termination benefits	27	71.126.710	65.456.521
- Other long-term provisions	25	--	871.207
Deferred tax liabilities	40	224.912.599	211.986.171
Other non-current liabilities	29	64.275.609	80.374.613
TOTAL NON - CURRENT LIABILITIES		716.264.738	795.803.255
EQUITY			
Shareholder's equity- Group's share			
Share capital	30	341.600.000	341.600.000
Inflation restatement differences	30	410.924.305	410.924.305
Capital adjustments due to cross-ownership (-)	30	(37.574.336)	(37.641.396)
Other comprehensive income items not to be reclassified to profit or loss			
- Revaluation fund	30	952.607.962	939.879.330
- Actuarial gains/(losses)	30	(21.909.549)	(22.685.823)
Other comprehensive income items not to be reclassified to profit or loss			
- Translation gains/(losses)	30	(249.116)	(5.347.160)
Previous years profits/losses	30	688.794.015	343.070.763
Net profit/(loss) for the year	41	45.423.019	352.292.988
TOTAL EQUITY- GROUP'S SHARE		2.379.616.300	2.322.093.007
Minority interest	30	313.612.461	308.958.416
TOTAL EQUITY		2.693.228.761	2.631.051.423
TOTAL LIABILITIES		4.637.902.496	4.491.075.482