Condensed Consolidated Interim Balance Sheet as at 31 December 2017 (All amounts are expressed in Million Turkish Lira (TRY) unless otherwise stated.)

| | Audited | Audited |
|--|------------------|------------------|
| ASSETS | 31 December 2017 | 31 December 2016 |
| Current Assets | | |
| Cash and Cash Equivalents | 7.132 | 5.159 |
| Financial Investments | 736 | 1.228 |
| Trade Receivables | | |
| -Trade Receivables From Non-Related Parties | 2.233 | 1.334 |
| Other Receivables | | |
| -Other Receivables from Related Parties | - | 9 |
| -Other Receivables from Non-Related Parties | 1.204 | 2.968 |
| Derivative Financial Instruments | 767 | 694 |
| Inventories | 728 | 763 |
| Prepaid Expenses | 450 | 346 |
| Current Income Tax Assets | 120 | 79 |
| Other Current Assets | 329 | 93 |
| TOTAL CURRENT ASSETS | 13.699 | 12.673 |
| Non-Current Assets | | |
| Financial Investments | 193 | 165 |
| Other Receivables | | |
| -Other Receivables from Non-Related Parties | 2.336 | 1.815 |
| Investments Accounted by Using Equity Method | 1.209 | 869 |
| Investment Property | 2 | 2 |
| Property and Equipment | 49.040 | 47.422 |
| Intangible Assets | | |
| - Other Intangible Assets | 249 | 259 |
| - Goodwill | 47 | 44 |
| Prepaid Expenses | 1.872 | 1.825 |
| TOTAL NON-CURRENT ASSETS | 54.948 | 52.401 |
| TOTAL ASSETS | 68.647 | 65.074 |

Condensed Consolidated Interim Balance Sheet as at 31 December 2017 (All amounts are expressed in Million Turkish Lira (TRY) unless otherwise stated.)

Audited Audited **LIABILITIES 31 December 2017 31 December 2016 Current Liabilities Short Term Borrowings** 2.807 4.776 Short-Term Portion of Long-Term Borrowings 3.707 3.746 Other Financial Liabilities 61 13 Trade Payables -Trade Payables to Related Parties 635 455 -Trade Payables to Non-Related Parties 2.594 1.714 Payables Related to Employee Benefits 755 504 Other Payables 25 -Other Payables to Related Parties -Other Payables to Non-Related Parties 245 326 **Derivative Financial Instruments** 481 514 Deferred Income 3.831 2.803 Current Tax Provision 47 8 **Short-Term Provisions** -Provisions for Employee Benefits 155 155 -Other Provisions 82 60 Other Current Liabilities 784 758 TOTAL CURRENT LIABILITIES 16.209 15.832 **Non- Current Liabilities** Long-Term Borrowings 27.684 27.526 Other Payables -Other Payables to Non-Related Parties 314 39 Deferred Income 159 20 **Long-Term Provisions** 482 397 -Provisions for Employee Benefits Deferred Tax Liability 3.628 3.361 TOTAL NON-CURRENT LIABILITIES 32.267 31.343 **Equity** Share Capital 1.380 1.380 Inflation Adjustment on Share Capital 1.124 1.124 Items That Will Not Be Reclassified to Profit or Loss -Actuarial Losses on Retirement Pay Obligation (55)(37)Items That Are or May Be Reclassified to Profit or Loss -Foreign Currency Translation Differences 9.171 7.685 -Fair Value Gains on Hedging Instruments Entered into for Cash Flow Hedges 231 69 -Gains on Remeasuring Available for Sale 3 Financial Investments 59 59 Restricted Profit Reserves Previous Years Profit 7.619 7.666 Net Profit / (Loss) for the Year 639 (47)**TOTAL EQUITY** 20.171 17.899 TOTAL LIABILITIES AND EQUITY 68.647 65.074

Condensed Consolidated Interim Statement of Profit or Loss and

Other Comprehensive Income For the Year Ended 31 December 2017

(All amounts are expressed in Million Turkish Lira (TRY) unless otherwise stated.)

| | Audited | Audited | |
|---|---------------------------------|---------------------------------|--|
| PROFIT OR LOSS | 1 January - 31 December 2017 | 1 January - 31 December 2016 | |
| Sales Revenue | 39.779 | 29.468 | |
| Cost of Sales (-) | (31.943) | (26.051) | |
| GROSS PROFIT | 7.836 | 3.417 | |
| General Administrative Expenses (-) | (1.002) | (948) | |
| Marketing and Sales Expenses (-) | (4.101) | (3.493) | |
| Other Operating Income | 961 | 439 | |
| Other Operating Expenses (-) | (126) | (280) | |
| OPERATING PROFIT/(LOSS) BEFORE INVESTMENT | (120) | (200) | |
| ACTIVITIES | 3.568 | (865) | |
| Income from Investment Activities | 640 | 420 | |
| Expenses from Investment Activities | | | |
| | (5) | (59) | |
| Share of Investments' Profit Accounted by | 357 | 120 | |
| Using The Equity Method | | 130 | |
| OPERATING PROFIT / (LOSS) | 4.560 204 | (374) 1.074 | |
| Financial Income | | | |
| Financial Expenses (-) | (3.951) | <u>(698)</u> 2 | |
| PROFIT / (LOSS) BEFORE TAX | 813 | | |
| Tax Expense | (174) | (49) | |
| Current Tax Expense | (179) | (65) | |
| Deferred Tax (Expense) / Income | 5 | 16 | |
| NET PROFIT / (LOSS) FOR THE YEAR | 639 | (47) | |
| OTHER COMPREHENSIVE INCOME | | | |
| Items That May Be Reclassified Subsequently To Profit or Loss | 1.651 | 3.870 | |
| Currency Translation Adjustment | 1.486 | 2.849 | |
| Gains on Remeasuring Available for Sale | | | |
| Financial Investments | 4 | _ | |
| | • | | |
| Related Tax of Remeasuring Available for Sale | / 1) | | |
| Financial Investments | (1) | - | |
| Fair Value Gains on Hedging Instruments | | | |
| Entered into for Cash Flow Hedges | 250 | 1.262 | |
| Fair Value (Losses) / Gains Hedging Instruments of Investment Accounted | | | |
| by Using the Equity Method Entered into for Cash Flow Hedges | (41) | 14 | |
| | (41) | 14 | |
| Related Tax of Hedging Instruments Entered into for | (45) | (277) | |
| Cash Flow Hedges | (47) | (255) | |
| Items That Will Not Be Reclassified Subsequently To Profit or | | | |
| Loss | (18) | (14) | |
| Actuarial Loses on Retirement Pay Obligation | (23) | (18) | |
| Related Tax of Other Comprehensive Income | 5 | 4 | |
| OTHER COMPREHENSIVE INCOME FOR THE PERIOD | 1.633 | 3.856 | |
| TOTAL COMPREHENSIVE INCOME FOR THE PERIOD | 2.272 | 3.809 | |
| Basic Gain / (Loss) Per Share (Full US Cents) | 0,46 | (0,03) | |
| Diluted Gain / (Loss) Per Share (Full US Cents) | 0,46 | (0,03) | |
| | | | |

Condensed Consolidated Interim Statement of Changes in Equity

For the Year Ended 31 December 2017

(All amounts are expressed in Million Turkish Lira (TRY) unless otherwise stated.)

| | | 1 | | | | 1 | | | | |
|----------------------------|---------|---------------|---|--------------|--|----------------|------------|--------------|----------------|--------|
| | | | Items That Will Not Be Reclassified Subsequently To Profit or Loss | Items That N | Лау Ве Reclassifie То Profit or Los | | | Retained | l Earnings | |
| | | | 110110 01 23055 | | Fair Value | | | Ketamed | Larmigs | |
| | | | | | Gains/ (Losses) | | | | | |
| | | | | | on Hedging | Gains on | | | | |
| | | | | Foreign | Instruments | Remeasuring | | | | |
| | | Inflation | Actuarial (Losses) | Currency | Entered Into For | Available for | Restricted | | | |
| | Share | Adjustment on | Retirement Pay | Translation | Cash Flow | Sale Financial | Profit | Previous | Net Profit for | Total |
| | Capital | Share Capital | Obligation | Differences | Hedges | Investments | Reserves | Years Profit | The Year | Equity |
| As of 1 January 2017 | 1.380 | 1.124 | (37) | 7.685 | 69 | - | 59 | 7.666 | (47) | 17.899 |
| Transfers | - | - | - | - | - | - | - | (47) | 47 | - |
| Total comprehensive income | | | (18) | 1.486 | 162 | 3 | - | - | 639 | 2.272 |
| As of 31 December 2017 | 1.380 | 1.124 | (55) | 9.171 | 231 | 3 | 59 | 7.619 | 639 | 20.171 |

Condensed Consolidated Interim Statement of Changes in Equity

For the Year Ended 31 December 2017
(All amounts are expressed in Million Turkish Lira (TRY) unless otherwise stated.)

| | | | Items That Will Not Be Reclassified | | | | | | | |
|----------------------------|---------|---------------|--|--------------|-------------------------|----------------|------------|--------------|----------------|--------|
| | | | Subsequently To | Items That N | Aay Be Reclassifie | d Subsequently | | | | |
| | | | Profit or Loss | | To Profit or Loss | S | | Retained | l Earnings | |
| | | | | _ | Fair Value | | | | | |
| | | | | | Gains/ (Losses) | | | | | |
| | | | | | on Hedging | Gains on | | | | |
| | | | | Foreign | Instruments | Remeasuring | | | | |
| | | Inflation | Actuarial (Losses) | Currency | Entered Into For | Available for | Restricted | | | |
| | Share | Adjustment on | Retirement Pay | Translation | Cash Flow | Sale Financial | Profit | Previous | Net (Loss) for | Total |
| | Capital | Share Capital | Obligation | Differences | Hedges | Investments | Reserves | Years Profit | The Period | Equity |
| As of 1 January 2016 | 1.380 | 1.124 | (23) | 4.836 | (952) | - | 59 | 4.673 | 2.993 | 14.090 |
| Transfers | - | - | - | - | - | - | - | 2.993 | (2.993) | - |
| Total comprehensive income | - | - | (14) | 2.849 | 1.021 | - | - | - | (47) | 3.809 |
| As of 31 December 2016 | 1.380 | 1.124 | (37) | 7.685 | 69 | - | 59 | 7.666 | (47) | 17.899 |

Condensed Consolidated Interim Statement of Cash Flows

For the Year Ended 31 December 2017

(All amounts are expressed in Million Turkish Lira (TRY) unless otherwise stated.)

| Profit Closs) for the year | | Audited | Audited |
|--|---|---------------------------------|-------------|
| Profit Closs for the year Adjustments for Deprecation and Amorisation Expenses 3.893 3.34. Adjustments for Deprecation and Amorisation Expenses 3.893 3.34. Adjustments for Provisions Related with Employee Benefits 74 8.38 Adjustments for Provisions Related with Employee Benefits 22 1.64 Adjustments for Evereal of) Provisions for Payables 22 1.67 Adjustments for Evereal Ord Provisions for Payables 3.89 6.11 Adjustments for Interest Expense 8.89 6.11 Adjustments for Interest Expense 8.89 7.10 Adjustments for Interest Expense 8.89 7.10 Adjustments for Manufacturers Credits 7.80 7.80 Adjustments for Fair Value Losses / (Gains) on Derivative 1.57 7.80 Financial Instruments 1.57 7.80 Adjustments for Fair Value Losses / (Gains) on Derivative 1.57 7.80 Adjustments for Undistributed Profits of Associates 1.57 7.80 Adjustments for Losses Arised from Sale of 1.57 7.80 Other Non-Current Assets 1.58 7.80 Other Non-Current Assets 1.58 7.80 Related with Operations 7.80 7.80 Adjustments for Losses Arised from Nale and Parties 7.80 7.20 Adjustments for Decrease of Undrown Related Parties 7.80 7.20 Adjustments for Decrease of Undrown Related Parties 7.80 7.20 Adjustments for Decrease of Undrown Related Parties 7.80 7.80 Increase / Obecrease) in Trade Payables to Non-Related Parties 7.80 7.80 Increase / Obecrease) in Trade Payables to Non-Related Parties 7.80 7.80 Increase / Obecrease in Propubles to Vent Cather Decreases 7.80 7.80 Increase / Obecreases in Propubles to Non-Related Parties 7.80 7.80 Increase / Obecrease in Propubles to | | 1 January - 31 December 2017 | 1 January - |
| Adjustments for Perceitarion and Amortisation Expense 3,887 3,470 Adjustments for Provisions Related with Employee Benefits 74 8,38 Adjustments for Provisions for Provisions for Probable Risks 40 17 Adjustments for Prever Provisions for Probable Risks 40 17 Adjustments for Interest Expense 808 619 Adjustments for Interest Expense 808 16 Adjustments for Fair Value Losses / Gains) on Derivative 9 6 Pinancial Instruments 157 (260 Adjustments for Tain Income 174 49 Adjustments for Tain Income 174 49 Adjustments for Lusses Arised From Sale of 171 4 Oper and profit Before Changes in Working Capital 786 25 Operating Profit Before Changes in Working Capital 787 2,72 Increa | Profit / (Loss) for the year | | |
| Adjustments for Provisions Related with Employee Benefits 74 83 Adjustments for Free Provisions for Probable Risks (4) 17 Adjustments for Interest Income (407) (267) Adjustments for Interest Decome 808 619 Adjustments for Interest Experse 303 130 Adjustments for Interest Experse 174 49 Adjustments for Interest Experse 113 84 Adjustments for Tax Income 171 47 Adjustments for Interest fo | · · · · · · · · · · · · · · · · · · · | | , |
| Adjustments for (Reversal of) Provisions for Psyables (34) (17) Adjustments for Interest Income (407) (267) Adjustments for Interest Expense (808) 619 Adjustments for Interest Expense (50ains) (297) (1,307) Adjustments for Interest Expense (50ains) (297) (303) (| · · | 3.893 | 3.470 |
| Adjustments for Interest Income | | 74 | 83 |
| Adjustments for Interest Income Adjustments for Unrealised Foreign Exchange Losses / (Gains) Adjustments for Unrealised Foreign Exchange Losses / (Gains) Adjustments for Fair Value Losses / (Gains) on Derivative Financial Instruments Adjustments for Undirethibuted Profits of Associates Signal Adjustments for Undirethibuted Profits of Associates Adjustments for Tax Income Adjustments for Tax Income Tangible Assets Tangible Assets Adjustments for Excises Arised From Sale of Tangible Assets Adjustments for Losses Arised From Sale of Other Non-Current Assets Other Non-Current Service Assets In Service Assets In Trade Payables to Non-Related Parties Other Non-Related Payables to Non-Related Parties Other Non-Related Payables Other Other Assets Related With Operations Other Operating Payables to Non-Related Parties Other Operating Payables Other Assets Related With Operations Other Cash From Operating Activities Other Assets Related with Employee Benefits Other Operating Activities Other Assets Related with Employee Benefits Other Assets From Operating Activities Other Cash Advances and Loans Other Cash Advances and Loans Other Cash Advances and Loans Other Long-Term Assets Ot | | | |
| Adjustments for Interest Expense Adjustments for Interest Expense Adjustments for Manufacturers Credits Adjustments for Manufacturers Credits Adjustments for Fair Value Losses / (Gains) on Derivative Financial Instruments Financial Instruments Financial Instruments Adjustments for Indistributed Profits of Associates Adjustments for Losses Arised from Sale of Tangible Assets Adjustments for Losses Arised from Sale of Tangible Assets Other Non-Current Assets Other Non-Current Assets Other Non-Current Assets Other Adjustments for Losses Arised from Sale of Clarcases of Trade Receivables from Non Related Parties Related with Operations Adjustments for Decrease in Inventories Related with Operations Adjustments for Decrease / (Increase) in Inventories Related with Operations Adjustments for Decrease / (Increase) in Prepaid Expenses Related with Operations Adjustments for Decrease / (Increase) in Prepaid Expenses Related with Operations Related Parties Related With Operations Related Related Parties Related With Operations Related Parties Related With Operation Payables to Related Parties Related With Operation Related Parties Repair Related Parties Related Related Related Parties Related Rela | · | * * | |
| Adjustments For Unrealised Foreign Exchange Losses / (Gains) Adjustments for Manufacturers' Credits Financial Instruments Financial Instruments Financial Instruments Financial Instruments Financial Instruments Adjustments for Fair Value Losses / (Gains) on Derivative Financial Instruments Financial Financ | 3 | , , | , , |
| Adjustments for Manufacturers' Credits' Adjustments for Fair Value Losses / (Gains) on Derivative Financial Instruments Financial In | · · | | |
| Adjustments for Pair Value Losses / (Gains) on Derivative Financial Instruments 157 (266) | | | (1.307) |
| Adjustments for Undistributed Profits of Associates (357) (130) Adjustments for Tax Income 174 44 Adjustments for Tax Income 177 174 175 175 175 175 175 175 175 175 175 175 | Adjustments for Fair Value Losses / (Gains) on Derivative | | |
| Adjustments for fixe Income Adjustments for Gains) / Losses Arised From Sale of Tangible Assets (171) Adjustments for Losses Arised From Sale of Other Non-Current Assets Operating Profit Before Changes in Working Capital Increase in Trade Receivables from Non Related Parties (Increase) / Decrease in Other Non-Related Party Receivables Related with Operations Adjustments for Decrease (Increase) in Inventories Related with Operations Adjustments for Decrease (Increase) in Inventories Related with Operations Related with Operations Adjustments for Decrease (Increase) in Inventories Related with Operations Related with Operations Adjustments for Decrease (Increase) in Inventories Related with Operations Related with Operations Related with Operations Increase (Decrease) in Trade Payables to Related Parties Increase (Operases) in Trade Payables to Non-Related Parties Adjustments for Increase in Payables to Non-Related Parties Adjustments for Increase in Payables to Non-Related Parties Adjustments for Increase in Payables to Non-Related Parties Increase (Operase) in Deferred Income Related Parties Adjustments for Increase in Payables to Non-Related Parties Increase in Other Operating Payables to Non-Related Parties Increase in Other Operating Payables to Non-Related Parties Increase in Other Operating Payables to Non-Related Parties Increase in Other Operations Payaments for Provisions Related with Operations Payments for Provisions Related with Employee Benefits Seath Cash From Operating Activities Cash Beceipts Proceed from Sales of Property, Plant and Equipment Cash From Operating Activities Cash Other Cash Advances and Loans Cash Receipts Proceed from Sales of Property, Plant and Equipment Cash Receipts Proceed from Sales of Other Long-Term Assets Other Cash Advances and Loans Other Cash (Used In) Investing | | | (266) |
| Adjustments for (Gains) / Losses Arised from Sale of (171) 47 Adjustments for Losses Arised from Sale of 113 8.4 Operating Profit Before Changes in Working Capital 7.867 2.374 Increase in Trade Receivables from Non Related Parties (76) (52) (Increase) / Decrease in Other Non-Related Party Receivables 37 1.092 Related with Operations 87 2.2 2.0 Adjustments for Decrease (Increase) in Inventories 87 2.2 Adjustments for Decrease (Increase) in Prepaid Expenses 5 386 Increase / (Decrease) in Trade Payables to Related Parties 143 (7.0 Increase / (Decrease) in Trade Payables to Non-Related Parties 131 (156 Adjustments for Increase in Payables but Demployee Benefits 186 23 Increase (Obecrease) in Teade Payables to Non-Related Parties 186 23 Increase (Obecrease) in Deferred Income 904 (964) (Decrease) (Increase in Other Assets Related with Operations 9103 2.032 Payment for Provisions Related with Employee Benefits 5 42 Loss From Operating Activities <td></td> <td>(357)</td> <td>(130)</td> | | (357) | (130) |
| Tangible Assets (171) 47 Adjustments for Losses Arised from Sale of 113 84 Operating Profit Before Changes in Working Capital 7.867 2.374 Increase in Trade Receivables from Non Related Parties (76) (52) Increase in Trade Receivables from Non Related Party Receivables 37 (1.02) Related with Operations 87 (2.2) Adjustments for Decrease (Increase) in Inventories 87 (2.2) Adjustments for Decrease (Increase) in Prepaid Expenses 5 (386) Increase (Decrease) in Trade Payables to Related Parties 143 (7) Increase (Decrease) in Trade Payables to Related Parties 136 23 Adjustments for Increase in Payables to Non-Related Parties 208 68 Increase (Decrease) in Trade Payables to Non-Related Parties 208 68 Increase in Other Operating Payables to Non-Related Parties 208 68 Increase in Other Operating Payables to Non-Related Parties 208 68 Increase in Other Operating Payables to Non-Related Parties 208 68 Increase (Decrease) in Deferred Increase 208 | ŷ . | 174 | 49 |
| Adjustments for Losses Arised from Sales of Other Non-Current Assets 113 84 Operating Profit Reforc Changes in Working Capital 7.867 2.374 Increase in Trade Receivables from Non Related Parties (76) (52) (Increase) / Decrease in Other Non-Related Party Receivables 87 (2) Related with Operations 37 (2) Adjustments for Decrease / (Increase) in Inventories 5 (386) Increase / Obecrease) in Trade Payables to Related Parties 143 (7) Adjustments for Decrease in Trade Payables to Related Parties 143 (7) Increase / (Decrease) in Trade Payables to Related Parties 143 (7) Increase / (Decrease) in Trade Payables to Related Parties 36 6 Increase / (Decrease) in Defored Income 90 6 68 Increase in Other Operating Payables to Non-Related Parties 186 23 Increase in Other Assets Related with Operations 2(15) 42 Cash Plows From Operation 9103 2,032 Payments for Provisions Related with Employee Benefits 9,01 1,91 Increase in Provede from Sales of Property, Plant | | | |
| Other Non-Current Assets 1.13 8.4 Operating Profit Before Changes in Working Capital 7.67 2.374 Increase in Trade Receivables from Non Related Parties (776) (52) Related with Operations (37) 1.092 Adjustments for Decrease/ (Increase) in Inventories 87 (2) Adjustments for Decrease/ (Increase) in Prepaid Expenses 87 (2) Adjustments for Decrease/ (Increase) in Prepaid Expenses 87 (2) Increase (Obecrease) in Trade Payables to Related Parties 143 (7) Increase (Decrease) in Trade Payables to Related Parties 186 223 Adjustments for Increase in Payables to Non-Related Parties 186 23 Increase (Decrease) in Increase in Payables to Non-Related Parties 186 23 Increase in Other Operations 904 (964) (Decrease) / Increase in Other Assets Related with Operations (215) 42 Cash These From Operations 2103 2032 Payments for Provisions Related with Employee Benefits (50) (47) Income tuxes paid (41) (44) Cash Ex | | (171) | 47 |
| Departing Profit Before Changes in Working Capital | ÿ | | |
| Increase in Trade Receivables from Non Related Parties (176) (1022) (10127430) (101274 | | | |
| Clincrease Decrease in Other Non-Related Party Receivables Related with Operations G.37 1.092 Adjustments for Decrease / (Increase) in Inventories 87 2.20 Adjustments for Decrease / (Increase) in Prepaid Expenses 5 3.86 Increase / (Decrease) in Trade Payables to Related Parties 143 (7) Increase / (Decrease) in Trade Payables to Non-Related Parties 731 (156) Adjustments for Increase in Payables to Non-Related Parties 208 68 Increase in Other Operating Payables to Non-Related Parties 186 23 Increase in Other Operating Payables to Non-Related Parties 904 (964) (Decrease) Increase in Payables to Non-Related Parties 916 (264) (Decrease) Increase in Other Assets Related with Operations (215) 42 Cash Flows From Operations 9103 2.032 Payments for Provisions Related with Employee Benefits (50) (47) Income taxes paid (41) (44) Net Cash From Operating Activities 9.012 1.941 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES (18) Cash Quipment (50) (20) (20) (20) Cash Quipments From Capital Increse in Investments 3.426 370 Cash Payments From Purchasing of Property, Plant and Equipment 3.426 370 Cash Payments From Purchasing of Property, Plant and Equipment (3.020) (2.651) Proceeds / (Payments) From Sales of Other Long-Term Assets 3.60 (2.651) Proceeds / (Payments) From Sales of Other Long-Term Assets 3.021 (2.07) Dividends Received 37 (2.00) (2.00) Net Cash Flows / (Used In) Investing Activities 3.021 (2.00) Net Cash From (USED IN) IFINANCING ACTIVITIES (2.00) (3.00) (3.00) (3.00) Other Cash Flows / (Used In) Investing Activities (3.00) | | | 2.374 |
| Related with Operations (37) 1.092 Adjustments for Decrease / (Increase) in Inventories 87 (2) Adjustments for Decrease / (Increase) in Prepaid Expenses 5 (386) Increase / (Decrease) in Trade Payables to Related Parties 143 (7) Increase / (Decrease) in Trade Payables to Non-Related Parties 731 (156) Adjustments for Increase in Payables to Non-Related Parties 186 23 Increase in Other Operating Payables to Non-Related Parties 186 23 Increase in Other Operating Payables to Non-Related Parties 186 23 Increase in Other Operating Payables to Non-Related Parties 186 23 Increase in Other Operating Payables to Non-Related Parties 186 23 Increase / (Decrease) in Deferred Income 904 (964) (Decrease) / Increase in Other Assets Related with Operations 215 42 Cash Own From Operation 215 42 Cash Provisions Related with Employee Benefits (50) (47) Income taxes paid (41) (44) Ret Trom Operating Activities 3.01 (28 | | (776) | (52) |
| Adjustments for Decrease / (Increase) in Inventories 87 (2) Adjustments for Decrease / (Increase) in Prepaid Expenses 5 (386) Increase / (Decrease) in Trade Payables to Related Parties 143 (7) Increase / (Decrease) in Trade Payables to Non-Related Parties 731 (156) Adjustments for Increase in Payables to Non-Related Parties 208 68 Increase in Other Operating Payables to Non-Related Parties 186 23 Increase / (Decrease) in Deferred Income 904 (964) (Decrease) / Increase in Other Assets Related with Operations 215 42 Cash Flows From Operations 9,103 2,032 Payments for Provisions Related with Employee Benefits (50) 47 Income taxes paid (41) (44) Net Cash From Operating Activities 9,012 1,941 Cash Outflow Arising From Capital Increse in Investments - (18) Cash Outflow Arising From Capital Increse in Investments - (18) Cash Receipts Proceed from Sales of Property, Plant and Equipment - (2,51) Proceeds / (Payments) From Sales of Other Long-Term Assets < | · | | |
| Adjustments for Decrease / (Increase) in Prepaid Expenses 5 (386) Increase / (Decrease) in Trade Payables to Related Parties 143 (7) Increase / (Decrease) in Trade Payables to Non-Related Parties 731 (156) Adjustments for Increase in Payables Due to Employee Benefits 208 68 Increase in Other Operating Payables to Non-Related Parties 186 23 Increase (Decrease) in Deferred Income 904 (964) (Decrease) Increase in Other Assets Related with Operations 215 42 Cash Flows From Operations 9.103 2.032 Payments for Provisions Related with Employee Benefits (50) (47) Income taxes paid (41) (44) Net Cash From Operating Activities 9.012 1.941 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES 1.00 3.02 3.00 Cash Payments From Purchasing of Property, Plant and Equipment 3.426 3.70 Cash Payments From Purchasing of Property, Plant and Equipment (3.020) (2.651) Proceeds / (Payments) From Sales of Other Long-Term Assets 533 (1.028) Other Cash Advances and Loans <td>•</td> <td>, ,</td> <td></td> | • | , , | |
| Increase / (Decrease) in Trade Payables to Related Parties 143 (7) Increase / (Decrease) in Trade Payables to Non-Related Parties 731 (156) Adjustments for Increase in Payables to Non-Related Parties 208 68 Increase in Other Operating Payables to Non-Related Parties 186 23 Increase / (Decrease) in Deferred Income 904 (964) (Decrease) / Increase in Other Assets Related with Operations 215 42 Cash Flows From Operations 9,103 2,032 Payments for Provisions Related with Employee Benefits (500 (47) Income taxes paid (41) (44) Net Cash From Operating Activities 9,012 1,941 Cash FLOWS FROM (USED IN) INVESTING ACTIVITIES (18) Cash Receipts Proceed from Sales of Property, Plant and Equipment 3,426 370 Cash Receipts Proceed from Sales of Property, Plant and Equipment 3,426 370 Cash Payments From Purchasing of Property, Plant and Equipment 3,426 370 Cash Payments From Purchasing of Property, Plant and Equipment 3,426 370 Cash Payments From Sales of Other Long-Term Assets 533 (1,028) Other Cash Advances and Loans 1,602 2,207 Dividends Received 73 66 Interest Received 407 259 Net Cash Flows / (Used In) Investing Activities 3,021 (795) Cash Flows / (Used In) Investing Activities 3,021 (795) Cash Flows / (Used In) Investing Activities (6,565) (2,686) Interest Paid (738) (359) Other Inflows of Cash 45 (35) Net Cash (Used in) / Flows Financing Activities (10,066) 1,396 Net Cash (Used in) / Flows Financing Activities 1,973 2,542 Cash And Cash Equivalents 5,159 2,617 Cash And Cash Equivalents 5,159 | · · · · · · · · · · · · · · · · · · · | | |
| Increase / (Decrease) in Trade Payables to Non-Related Parties Adjustments for Increase in Payables Due to Employee Benefits 208 68 Increase in Other Operating Payables to Non-Related Parties 186 23 Increase / (Decrease) in Deferred Income 904 (964) (Decrease) / Increase in Other Assets Related with Operations 215 42 Cash Flows From Operations 9103 2.032 Payments for Provisions Related with Employee Benefits (50) (47) Income taxes paid (41) (44) (44) (44) (44) (44) (44) (44) | , | | (386) |
| Adjustments for Increase in Payables Due to Employee Benefits 208 68 Increase in Other Operating Payables to Non-Related Parties 186 23 Increase (Decrease) in Deferred Income 904 (964) (Decrease) Increase in Other Assets Related with Operations (215) 42 Cash Flows From Operations 9.103 2.032 Payments for Provisions Related with Employee Benefits (50) (47) Income taxes paid (41) (44) Net Cash From Operating Activities 9.012 1.941 CASH PLOWS FROM (USED IN) INVESTING ACTIVITIES - (18 Cash Outflow Arising From Capital Increse in Investments - (18 Cash Dayments From Purchasing of Property, Plant and Equipment 3.020 (2.651) Equipment (*) (3.020) (2.651) Proceeds / Qayments) From Sales of Other Long-Term Assets 533 (1.028) Other Cash Advances and Loans 1.602 2.207 Dividends Received 73 66 Interest Received 3.021 795 CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES (2.802) | · | | * * |
| Increase in Other Operating Payables to Non-Related Parties 186 23 Increase / (Decrease) in Deferred Income 994 (964) (Decrease) / Increase in Other Assets Related with Operations (215) 42 (Cash Flows From Operations 9.103 2.032 Payments for Provisions Related with Employee Benefits (50) (47) Income taxes paid (41) (44) Net Cash From Operations 9.012 1.941 CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | • | | , , |
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| | AT THE END OF THE YEAR | 7.132 | 5.159 |

^{(*) 2.476} TRY portion of property and equipment and intangible assets purchases in total of 5.496 TRY for the year ended 31 December 2017 was financed through finance leases. (31 December 2016: 7.491 TRY portion of property and equipment and intangible assets purchases in total of 10.142 TRY was financed through finance leases.)