



KAMUYU AYDINLATMA PLATFORMU

EGE SERAMİK SANAYİ VE TİCARET A.Ş. Financial Report Unconsolidated 2022 - 1. 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 31.03.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	53	256.431.008	194.932.014
Trade Receivables	7	502.898.775	379.256.332
Trade Receivables Due From Related Parties	6	320.183.750	251.400.485
Trade Receivables Due From Unrelated Parties	7	182.715.025	127.855.847
Other Receivables	9	45.854.117	34.063.057
Other Receivables Due From Unrelated Parties	9	45.854.117	34.063.057
Inventories	10	246.720.547	184.989.709
Prepayments	12	28.790.987	15.849.381
Other current assets	28	8.503.979	1.847.430
SUB-TOTAL		1.089.199.413	810.937.923
Total current assets		1.089.199.413	810.937.923
NON-CURRENT ASSETS			
Financial Investments	4	16.000	16.000
Other Receivables	9	602.448	377.998
Other Receivables Due From Unrelated Parties	9	602.448	377.998
Property, plant and equipment	14	221.765.831	191.843.776
Intangible assets and goodwill	17	11.881.768	8.467.090
Other intangible assets	17	11.881.768	8.467.090
Prepayments	12	85.900	85.188
Deferred Tax Asset	40	36.533.251	31.166.128
Total non-current assets		270.885.198	231.956.180
Total assets		1.360.084.611	1.042.894.103
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	47	115.720.356	13.470.775
Other Financial Liabilities	20-47	5.093.648	1.928.558
Trade Payables	7	389.393.188	300.341.106
Trade Payables to Related Parties	6	96.823	
Trade Payables to Unrelated Parties	7	389.296.365	300.341.106
Employee Benefit Obligations	27	13.024.443	6.987.763
Other Payables	9	1.548.853	3.421.216
Other Payables to Related Parties	6	411	411
Other Payables to Unrelated Parties	9	1.548.442	3.420.805
Deferred Income Other Than Contract Liabilities	12	13.095.008	8.281.168
Current tax liabilities, current	25	24.174.564	32.109.335
Current provisions	25-27	8.943.316	6.219.872
Current provisions for employee benefits	27	2.576.163	1.707.985
Other current provisions	25	6.367.153	4.511.887
Other Current Liabilities	28	2.079.041	2.115.163
SUB-TOTAL		573.072.417	374.874.956
Total current liabilities		573.072.417	374.874.956
NON-CURRENT LIABILITIES			
Other Financial Liabilities	47	2.714.235	2.536.673
Trade Payables	7	0	0
Trade Payables To Related Parties	6		0
Trade Payables To Unrelated Parties	7		0
Deferred Income Other Than Contract Liabilities	12	3.000.231	0
Non-current provisions	27	66.102.018	52.174.776
Non-current provisions for employee benefits	27	66.102.018	52.174.776
Current Tax Liabilities	25		0
Total non-current liabilities		71.816.484	54.711.449
Total liabilities		644.888.901	429.586.405
EQUITY			
Equity attributable to owners of parent		715.195.710	613.307.698
Issued capital	29	75.000.000	75.000.000
Inflation Adjustments on Capital	29	24.778.008	24.778.008
Share Premium (Discount)	29	35.838.595	35.838.595

Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	29	12.260.899	19.701.650
Gains (Losses) on Revaluation and Remeasurement	29	12.260.899	19.701.650
Gains (Losses) on Remeasurements of Defined Benefit Plans	29	12.260.899	19.701.650
Restricted Reserves Appropriated From Profits	29	53.450.297	34.145.342
Prior Years' Profits or Losses	29	404.539.149	161.181.433
Current Period Net Profit Or Loss	41	109.328.762	262.662.670
Total equity		715.195.710	613.307.698
Total Liabilities and Equity		1.360.084.611	1.042.894.103

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	31	434.683.024	169.680.366
Cost of sales	31	-288.667.424	-118.677.305
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		146.015.600	51.003.061
GROSS PROFIT (LOSS)		146.015.600	51.003.061
General Administrative Expenses	33	-20.933.064	-12.104.069
Marketing Expenses	33	-20.556.255	-9.205.273
Research and development expense	33	-1.999.274	-1.477.991
Other Income from Operating Activities	34	74.209.907	28.719.158
Other Expenses from Operating Activities	34	-60.165.846	-18.726.828
PROFIT (LOSS) FROM OPERATING ACTIVITIES		116.571.068	38.208.058
Investment Activity Income	35	782.402	72.483
Investment Activity Expenses	35	-1.008.957	-399.384
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		116.344.513	37.881.157
Finance income	37	18.258.621	12.303.623
Finance costs	37	-4.136.319	-2.702.324
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		130.466.815	47.482.456
Tax (Expense) Income, Continuing Operations		-21.138.053	-4.629.783
Current Period Tax (Expense) Income	40	-24.282.614	-8.921.991
Deferred Tax (Expense) Income	40	3.144.561	4.292.208
PROFIT (LOSS) FROM CONTINUING OPERATIONS		109.328.762	42.852.673
PROFIT (LOSS)		109.328.762	42.852.673
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		109.328.762	42.852.673
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	41	0,01457700	0,00571400
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss	38	-7.440.751	-2.438.422
Gains (Losses) on Remeasurements of Defined Benefit Plans	38	-9.663.313	-3.251.230
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.222.562	812.808
Taxes Relating to Remeasurements of Defined Benefit Plans	38-40	2.222.562	812.808
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-7.440.751	-2.438.422
TOTAL COMPREHENSIVE INCOME (LOSS)		101.888.011	40.414.251
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		101.888.011	40.414.251

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-414.945	48.259.355
Profit (Loss)		109.328.762	42.852.673
Adjustments to Reconcile Profit (Loss)		44.442.333	20.332.614
Adjustments for depreciation and amortisation expense	14-17-36	6.418.987	3.336.251
Adjustments for Impairment Loss (Reversal of Impairment Loss)		150	-266
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	10	150	-266
Adjustments for provisions		16.356.897	12.065.980
Adjustments for (Reversal of) Provisions Related with Employee Benefits	25-27	16.035.982	7.231.381
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	25	-511.440	-10.600
Adjustments for (Reversal of) Free Provisions for Probable Risks	7	-1.262	-280
Adjustments for (Reversal of) Warranty Provisions	25	-811.034	227.233
Adjustments for (Reversal of) Other Provisions	7-10-31-40	1.644.651	4.618.246
Adjustments for Interest (Income) Expenses		780.669	-12.826
Adjustments for Interest Income	28	-994.760	-358.343
Adjustments for interest expense	28	1.775.429	345.517
Adjustments for Tax (Income) Expenses	40	21.138.053	4.629.783
Adjustments for losses (gains) on disposal of non-current assets		303.736	-70.733
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	35	303.736	-70.733
Other adjustments to reconcile profit (loss)		-556.159	384.425
Changes in Working Capital		-154.186.040	-14.925.932
Adjustments for decrease (increase) in trade accounts receivable	7	-122.041.779	-20.623.235
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6	-69.368.073	5.968.703
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	7	-52.673.706	-26.591.938
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	9	-12.015.510	423.512
Decrease (Increase) in Other Related Party Receivables Related with Operations	6	-1.532	-985
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	9	-12.013.978	424.497
Adjustments for decrease (increase) in inventories	10	-71.534.343	-7.046.011
Decrease (Increase) in Prepaid Expenses	12	-9.348.732	-1.650.646
Adjustments for increase (decrease) in trade accounts payable	7	88.050.087	14.119.148
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	96.823	-72.471
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	7	87.953.264	14.191.619
Increase (Decrease) in Employee Benefit Liabilities	27-29	-1.404.071	-2.733.232
Adjustments for increase (decrease) in other operating payables	9	-1.872.363	-840.744
Increase (Decrease) in Other Operating Payables to Unrelated Parties	9	-1.872.363	-840.744
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12	17.804.782	1.765.068
Other Adjustments for Other Increase (Decrease) in Working Capital		-41.824.111	1.660.208
Decrease (Increase) in Other Assets Related with Operations	28	-13.699.021	-3.256.899
Increase (Decrease) in Other Payables Related with Operations	25-28	-28.125.090	4.917.107
Cash Flows from (used in) Operations		-414.945	48.259.355
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-41.883.612	-12.467.318
Proceeds from sales of property, plant, equipment and intangible assets	14	831.653	297.816
Proceeds from sales of property, plant and equipment	14	831.653	297.816

Purchase of Property, Plant, Equipment and Intangible Assets		-42.715.265	-12.765.134
Purchase of property, plant and equipment	14	-38.062.651	-8.982.855
Purchase of intangible assets	17	-4.652.614	-3.782.279
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		103.797.551	-12.769.705
Proceeds from borrowings	47	100.750.703	-13.762.950
Proceeds from Loans	47	100.750.703	-13.762.950
Payments of Lease Liabilities	47	3.046.848	993.245
Dividends Paid	29		0
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		61.498.994	23.022.332
Net increase (decrease) in cash and cash equivalents		61.498.994	23.022.332
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		194.932.014	101.901.310
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		256.431.008	124.923.642

[illegible]

Current Period 01.01.2022 - 31.03.2022															
	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		75.000.000	24.778.008	35.838.595		12.260.899			53.450.297	404.539.149	109.328.762	715.195.710		715.195.710