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KAMUYU AYDINLATMA PLATFORMU

İNTEMA İNŞAAT VE TESİSAT MALZEMELERİ YATIRIM VE PAZARLAMA 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	4	20.614.357	10.558.086
Trade Receivables	6	705.272.813	364.122.704
Trade Receivables Due From Related Parties	5	3.953.950	2.045.298
Trade Receivables Due From Unrelated Parties	6	701.318.863	362.077.406
Other Receivables	7	782.636	134.013
Other Receivables Due From Unrelated Parties	7	782.636	134.013
Inventories	9	42.332.117	22.376.607
Prepayments	10	5.256.012	7.590.112
Prepayments to Unrelated Parties	10	5.256.012	7.590.112
Current Tax Assets	27	0	1.011.461
Other current assets	16	0	2.874.105
SUB-TOTAL		**774.257.935**	**408.667.088**
Total current assets		**774.257.935**	**408.667.088**
NON-CURRENT ASSETS			
Financial Investments	15	8.083	8.083
Trade Receivables	6	0	0
Trade Receivables Due From Unrelated Parties	6	0	0
Receivables From Financial Sector Operations		0	0
Other Receivables	7	71.289	26.289
Other Receivables Due From Unrelated Parties	7	71.289	26.289
Property, plant and equipment	12	19.033.162	19.992.412
Right of Use Assets	11	25.705.818	25.746.414
Intangible assets and goodwill	12	11.353.691	11.902.457
Prepayments	10	263.120	176.365
Deferred Tax Asset	27	2.785.459	3.282.154
Other Non-current Assets		0	0
Total non-current assets		**59.220.622**	**61.134.174**
Total assets		**833.478.557**	**469.801.262**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	8	5.563.343	5.491.614
Current Borrowings From Related Parties	8	66.404	299.887
Lease Liabilities	8	66.404	299.887
Current Borrowings From Unrelated Parties	8	5.496.939	5.191.727
Bank Loans	6	0	0
Lease Liabilities	8	5.496.939	5.191.727
Trade Payables	6	577.884.322	307.377.415
Trade Payables to Related Parties	5	564.171.300	280.633.183
Trade Payables to Unrelated Parties	6	13.713.022	26.744.232
Payables on Financial Sector Operations		0	0
Employee Benefit Obligations	14	1.117.089	2.875.815
Deferred Income Other Than Contract Liabilities	10	48.797.040	40.657.442
Current tax liabilities, current	27	7.303.233	
Current provisions		70.742.169	27.526.074
Current provisions for employee benefits	14	2.273.165	1.464.222
Other current provisions	17	68.469.004	26.061.852
Other Current Liabilities	16	8.208.044	3.765.784
SUB-TOTAL		**719.615.240**	**387.694.144**
Total current liabilities		**719.615.240**	**387.694.144**
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	21.759.223	21.074.629
Long Term Borrowings From Related Parties	8	0	0
Lease Liabilities	8	0	0
Long Term Borrowings From Unrelated Parties	8	21.759.223	21.074.629
Lease Liabilities	8	21.759.223	21.074.629
Deferred Income Other Than Contract Liabilities	10	8.625	9.104
Non-current provisions	14	6.647.581	5.827.530

Total non-current liabilities		**28.415.429**	**26.911.263**
Total liabilities		**748.030.669**	**414.605.407**
EQUITY			
Equity attributable to owners of parent		85.447.888	55.195.855
Issued capital	18	19.440.000	19.440.000
Inflation Adjustments on Capital	18	47.440.914	47.440.914
Treasury Shares (-)	18	-1.861.784	-1.861.784
Share Premium (Discount)	18	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
Restricted Reserves Appropriated From Profits	18	1.977.778	1.977.778
Prior Years' Profits or Losses		-39.627.507	-67.710.166
Current Period Net Profit Or Loss		30.252.033	28.082.659
Total equity		**85.447.888**	**55.195.855**
Total Liabilities and Equity		**833.478.557**	**469.801.262**

Profit or loss [abstract]

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
Profit or loss [abstract]			
PROFIT (LOSS)			
Revenue	19	112.959.939	49.260.996
Cost of sales	19	-38.459.330	-19.571.029
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		74.500.609	29.689.967
GROSS PROFIT (LOSS)		74.500.609	29.689.967
General Administrative Expenses	20	-13.476.142	-6.676.111
Marketing Expenses	20	-26.238.305	-17.351.632
Other Income from Operating Activities	21	6.397.382	23.435.965
Other Expenses from Operating Activities	22	-937.099	-21.805.846
PROFIT (LOSS) FROM OPERATING ACTIVITIES		40.246.445	7.292.343
Investment Activity Income	23	41.516	188.694
Investment Activity Expenses	23	0	-9.991
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		40.287.961	7.471.046
Finance costs	24	-1.260.994	-1.624.051
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		39.026.967	5.846.995
Tax (Expense) Income, Continuing Operations		-8.774.934	-1.190.007
Current Period Tax (Expense) Income	27	-8.292.932	-1.829.765
Deferred Tax (Expense) Income	27	-482.002	639.758
PROFIT (LOSS) FROM CONTINUING OPERATIONS		30.252.033	4.656.988
PROFIT (LOSS)		30.252.033	4.656.988
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		30.252.033	4.656.988
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	25	1,72100000	0,26490000
Diluted Earnings Per Share			

Statement of 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 Other Comprehensive Income			
PROFIT (LOSS)		30.252.033	4.656.988
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**0**	**0**
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**0**	**0**
TOTAL COMPREHENSIVE INCOME (LOSS)		**30.252.033**	**4.656.988**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		30.252.033	4.656.988

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		**12.370.661**	**-8.988.291**
Profit (Loss)		30.252.033	4.656.988
Adjustments to Reconcile Profit (Loss)		**58.614.664**	**20.006.739**
Adjustments for depreciation and amortisation expense	26	3.445.397	3.865.765
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-14.226	205.768
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	0	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	9	-14.226	205.768
Adjustments for provisions		47.676.448	16.499.753
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	1.628.994	686.756
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	17	0	-44.000
Adjustments for (Reversal of) Other Provisions	17	46.047.454	15.856.997
Adjustments for Interest (Income) Expenses		-1.277.112	80.020
Adjustments for Interest Income	21	-25.570	-154.479
Adjustments for interest expense	24	1.240.117	1.610.532
Deferred Financial Expense from Credit Purchases		-37.059.336	-3.928.097
Unearned Financial Income from Credit Sales		34.567.677	2.552.064
Adjustments for unrealised foreign exchange losses (gains)			-4.809
Adjustments for Tax (Income) Expenses	27	8.789.627	-639.758
Adjustments for losses (gains) on disposal of non-current assets		-5.470	
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-5.470	
Changes in Working Capital		**-68.931.157**	**-26.157.109**
Adjustments for decrease (increase) in trade accounts receivable		-375.717.786	-109.621.112
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-1.908.652	838.882
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-373.809.134	-110.459.994
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-693.623	-761.334
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-693.623	-761.334
Adjustments for decrease (increase) in inventories		-19.941.284	-2.360.437
Decrease (Increase) in Prepaid Expenses		2.247.345	-3.197.711
Adjustments for increase (decrease) in trade accounts payable		307.566.243	78.307.684
Increase (Decrease) in Trade Accounts Payables to Related Parties		328.936.940	77.755.877
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-21.370.697	551.807
Increase (Decrease) in Employee Benefit Liabilities		-1.758.726	-1.188.703
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		8.139.119	12.355.614
Other Adjustments for Other Increase (Decrease) in Working Capital		11.227.555	308.890
Decrease (Increase) in Other Assets Related with Operations		3.850.417	1.497.895
Increase (Decrease) in Other Payables Related with Operations		7.377.138	-1.189.005
Cash Flows from (used in) Operations		**19.935.540**	**-1.493.382**
Dividends received	23		-51.690
Payments Related with Provisions for Employee Benefits	14		-616.966
Payments Related with Other Provisions	17	-3.640.302	-8.677.936
Income taxes refund (paid)		-3.924.577	1.851.683
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-240.132**	**247.538**
Proceeds from sales of property, plant, equipment and intangible assets		7.632	145.943
Proceeds from sales of property, plant and equipment		7.632	145.943

Purchase of Property, Plant, Equipment and Intangible Assets	12	-308.483	-104.574
Purchase of property, plant and equipment		-308.483	-104.574
Dividends received	23	35.149	51.690
Interest received	21	25.570	154.479
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-2.074.258**	**-3.073.683**
Proceeds from borrowings	8	0	0
Repayments of borrowings	8	0	0
Payments of Lease Liabilities	8	-2.074.258	-2.953.557
Interest paid			-120.126
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		10.056.271	-11.814.436
Net increase (decrease) in cash and cash equivalents		10.056.271	-11.814.436
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**10.558.086**	**20.826.980**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**20.614.357**	**9.012.544**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

		Footnote Reference	Equity												
			Equity attributable to owners of parent [member]											Non-controlling interests [member]	
							Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss			Retained Earnings				
							Gains/Losses on Revaluation and Remeasurement [member]								
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	Gains (Losses) on Remeasurements of Defined Benefit Plans	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification	Restricted Reserves Appropriated From Profits [member]	Prior Years' Profits or Losses	Net Profit or Loss			
Previous Period 01.01.2021 - 31.03.2021	**Statement of changes in equity [abstract]**														
	Statement of changes in equity [line items]														
	Equity at beginning of period		19.440.000	47.440.914	-1.861.784	29.253.084	-1.426.630			1.977.778	-70.442.855	2.732.689	27.113.196		27.113.196
	Adjustments Related to Accounting Policy Changes														0
	Adjustments Related to Required Changes in Accounting Policies														0
	Adjustments Related to Voluntary Changes in Accounting Policies														0
	Adjustments Related to Errors														0
	Other Restatements														0
	Restated Balances														0
	Transfers										2.732.689	-2.732.689	0		0
	Total Comprehensive Income (Loss)														0
	Profit (loss)											4.656.988	4.656.988		4.656.988
	Other Comprehensive Income (Loss)														0
	Issue of equity														0
	Capital Decrease														0
	Capital Advance														0
	Effect of Merger or Liquidation or Division														0
	Effects of Business Combinations Under Common Control														0
	Advance Dividend Payments														0
	Dividends Paid														0
	Decrease through Other Distributions to Owners														0
	Increase (Decrease) through Treasury Share Transactions														0
	Increase (Decrease) through Share-Based Payment Transactions														0
	Acquisition or Disposal of a Subsidiary														0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														0
	Transactions with noncontrolling shareholders														0
	Increase through Other Contributions by Owners														0
	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														0
	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														0
	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														0
	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														0
	Increase (decrease) through other changes, equity														0
	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	4.656.988	31.770.184		31.770.184
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		19.440.000	47.440.914	-1.861.784	29.253.084	-1.426.630			1.977.778	-67.710.166	28.082.659	55.195.855		55.195.855
	Adjustments Related to Accounting Policy Changes														0
	Adjustments Related to Required Changes in Accounting Policies														0
	Adjustments Related to Voluntary Changes in Accounting Policies														0
	Adjustments Related to Errors														0
	Other Restatements														0
	Restated Balances														0
	Transfers										28.082.659	-28.082.659	0		0
	Total Comprehensive Income (Loss)											30.252.033	30.252.033		30.252.033
	Profit (loss)														0
	Other Comprehensive Income (Loss)														0
	Issue of equity														0
	Capital Decrease														0
	Capital Advance														0
	Effect of Merger or Liquidation or Division														0
	Effects of Business Combinations Under Common Control														0
	Advance Dividend Payments														0
	Dividends Paid														

Current Period 01.01.2022 - 31.03.2022															0
	Decrease through Other Distributions to Owners														0
	Increase (Decrease) through Treasury Share Transactions														0
	Increase (Decrease) through Share-Based Payment Transactions														0
	Acquisition or Disposal of a Subsidiary														0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity														0
	Transactions with noncontrolling shareholders														0
	Increase through Other Contributions by Owners														0
	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														0
	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														0
	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														0
	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														0
	Increase (decrease) through other changes, equity														0
	Equity at end of period		19.440.000	47.440.914	-1.861.784	29.253.084	-1.426.630			1.977.778	-39.627.507	30.252.033	85.447.888		85.447.888