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KAMUYU AYDINLATMA PLATFORMU

PERGAMON STATUS DIŞ 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	4	111.554.929	122.506.518
Financial Investments		3.599.938	0
Trade Receivables	5	1.918.482.899	1.635.247.638
Trade Receivables Due From Related Parties	3	25.167.979	15.550.154
Trade Receivables Due From Unrelated Parties	5	1.893.314.920	1.619.697.484
Other Receivables	6	229.737.777	223.690.483
Inventories	7	4.845	11.018
Prepayments	8	5.438.794	5.145.377
Prepayments to Related Parties	3	22.257	241.772
Prepayments to Unrelated Parties	8	5.416.537	4.903.605
Other current assets		4.966.600	1.220.877
SUB-TOTAL		**2.273.785.782**	**1.987.821.911**
Total current assets		**2.273.785.782**	**1.987.821.911**
NON-CURRENT ASSETS			
Financial Investments		236.500	215.000
Other Receivables	6	7.835	6.423
Property, plant and equipment		164.270	139.710
Right of Use Assets		334.903	138.963
Prepayments		1.565	1.565
Deferred Tax Asset	20	249.539	203.638
Total non-current assets		**994.612**	**705.299**
Total assets		**2.274.780.394**	**1.988.527.210**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings	9	20.884	14.923
Current Portion of Non-current Borrowings	9	188.133	64.662
Trade Payables	5	2.177.029.969	1.860.415.614
Trade Payables to Related Parties	3	122.984.723	113.641.578
Trade Payables to Unrelated Parties	5	2.054.045.246	1.746.774.036
Employee Benefit Obligations		151.343	306.770
Other Payables	6	87.732	47.399
Deferred Income Other Than Contract Liabilities	8	40.886.509	79.863.705
Current tax liabilities, current		2.159.096	2.119.535
Current provisions		300.615	173.212
Current provisions for employee benefits		300.615	173.212
SUB-TOTAL		**2.220.824.281**	**1.943.005.820**
Total current liabilities		**2.220.824.281**	**1.943.005.820**
NON-CURRENT LIABILITIES			
Long Term Borrowings	9	125.212	60.573
Non-current provisions		932.693	843.502
Non-current provisions for employee benefits		932.693	843.502
Total non-current liabilities		**1.057.905**	**904.075**
Total liabilities		**2.221.882.186**	**1.943.909.895**
EQUITY			
Equity attributable to owners of parent		52.898.208	44.617.315
Issued capital	11	7.425.000	7.425.000
Inflation Adjustments on Capital	11	384.738	384.738
Share Premium (Discount)	11	8.906.644	8.906.644
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		412.230	205.089
Gains (Losses) on Revaluation and Remeasurement		412.230	205.089
Gains (Losses) on Remeasurements of Defined Benefit Plans		412.230	205.089
Restricted Reserves Appropriated From Profits	11	9.552.328	9.552.328
Prior Years' Profits or Losses		18.143.516	15.999
Current Period Net Profit Or Loss		8.073.752	18.127.517
Non-controlling interests		0	0

Total equity		52.898.208	44.617.315
Total Liabilities and Equity		**2.274.780.394**	**1.988.527.210**

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		6.905.761	2.990.985
Cost of sales		-419.629	-228.811
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		6.486.132	2.762.174
GROSS PROFIT (LOSS)		6.486.132	2.762.174
General Administrative Expenses		-1.916.955	-1.361.159
Other Income from Operating Activities		937.802	126.225
Other Expenses from Operating Activities		-49.444	-62.583
PROFIT (LOSS) FROM OPERATING ACTIVITIES		5.457.535	1.464.657
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		5.457.535	1.464.657
Finance income	12	5.209.021	3.899.519
Finance costs	12	-374.849	-416.974
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		10.291.707	4.947.202
Tax (Expense) Income, Continuing Operations		-2.217.955	-974.696
Current Period Tax (Expense) Income		-2.315.643	-1.037.540
Deferred Tax (Expense) Income		97.688	62.844
PROFIT (LOSS) FROM CONTINUING OPERATIONS		8.073.752	3.972.506
PROFIT (LOSS)		8.073.752	3.972.506
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		8.073.752	3.972.506
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Nominal Değeri 1 TL olan 1 Adet Pay Başına Kazanç	13	1,09000000	0,54000000
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)		8.073.752	3.972.506
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		**207.141**	**147.628**
Gains (Losses) on Remeasurements of Defined Benefit Plans		258.927	184.535
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		-51.786	-36.907
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		**0**	**0**
OTHER COMPREHENSIVE INCOME (LOSS)		**207.141**	**147.628**
TOTAL COMPREHENSIVE INCOME (LOSS)		**8.280.893**	**4.120.134**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		8.280.893	4.120.134

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		**-10.307.137**	**-20.174.433**
Profit (Loss)		8.073.752	3.972.506
Adjustments to Reconcile Profit (Loss)		**-309.934**	**-1.041.149**
Adjustments for depreciation and amortisation expense		63.963	11.952
Adjustments for provisions		475.522	302.916
Adjustments for (Reversal of) Provisions Related with Employee Benefits		475.522	302.916
Adjustments for Interest (Income) Expenses	12	-3.080.459	-2.079.470
Adjustments for Interest Income	12	-3.293.622	-2.199.546
Adjustments for interest expense	12	213.163	120.076
Adjustments for Tax (Income) Expenses		2.217.955	974.696
Other adjustments for non-cash items		13.932	14.862
Adjustments for losses (gains) on disposal of non-current assets		-847	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-847	0
Other adjustments to reconcile profit (loss)		0	-266.105
Changes in Working Capital		**-15.794.873**	**-22.322.319**
Adjustments for decrease (increase) in trade accounts receivable	5	-283.235.261	-141.608.472
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	6	-6.048.706	-4.316.367
Adjustments for decrease (increase) in inventories	7	6.173	4.580
Decrease (Increase) in Prepaid Expenses	8	-293.417	-2.497.228
Adjustments for increase (decrease) in trade accounts payable	5	316.614.355	142.483.291
Increase (Decrease) in Employee Benefit Liabilities		-155.427	-117.616
Adjustments for increase (decrease) in other operating payables	6	40.333	-37.809
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	8	-38.977.196	-16.979.495
Other Adjustments for Other Increase (Decrease) in Working Capital		-3.745.727	746.797
Cash Flows from (used in) Operations		**-8.031.055**	**-19.390.962**
Income taxes refund (paid)		-2.276.082	-783.471
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-3.661.064**	**-8.308**
Cash Payments to Acquire Equity or Debt Instruments of Other Entities		-3.621.438	0
Proceeds from sales of property, plant, equipment and intangible assets		847	0
Purchase of Property, Plant, Equipment and Intangible Assets		-40.473	-8.308
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**3.016.612**	**-4.865.648**
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	301.410
Cash Inflows from Sale of Acquired Entity's Shares		0	301.410
Proceeds from borrowings		0	0
Repayments of borrowings		0	0
Payments of Lease Liabilities		-63.850	-17.800
Dividends Paid		0	-7.228.728
Interest paid	12	-213.160	-120.076
Interest Received	12	3.293.622	2.199.546
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-10.951.589	-25.048.389
Effect of exchange rate changes on cash and cash equivalents		0	0
Net increase (decrease) in cash and cash equivalents		-10.951.589	-25.048.389
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**122.506.518**	**89.258.768**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		**111.554.929**	**64.210.379**

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]	
			Issued Capital	Inflation Adjustments on Capital	Treasury Shares	Share premiums or discounts	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		Restricted Reserves Appropriated From Profits [member]	Retained Earnings				
							Gains/Losses on Revaluation and Remeasurement [member]	Reserve Of Gains or Losses on Hedge	Gains (Losses) on Revaluation and Reclassification		Prior Years' Profits or Losses	Net Profit or Loss			
							Gains (Losses) on Remeasurements of Defined Benefit Plans								
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		7.425.000	384.738	-35.305	8.906.644	85.301			7.639.292	738.872	8.928.908	34.073.450	0	34.073.450
	Adjustments Related to Accounting Policy Changes														
	Adjustments Related to Required Changes in Accounting Policies														
	Adjustments Related to Voluntary Changes in Accounting Policies														
	Adjustments Related to Errors														
	Other Restatements														
	Restated Balances														
	Transfers									722.873	8.206.035	8.928.908			
	Total Comprehensive Income (Loss)						147.628					3.972.506	4.120.134	0	4.120.134
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														
	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				35.305								35.305	0	35.305
	Equity at end of period		7.425.000	384.738		8.906.644	232.929			8.362.165	8.944.907	3.972.506	38.228.889	0	38.228.889
	Statement of changes in equity [abstract]														
	Statement of changes in equity [line items]														
	Equity at beginning of period		7.425.000	384.738		8.906.644	205.089			9.552.328	15.999	18.127.517	44.617.315	0	44.617.315
	Adjustments Related to Accounting Policy Changes														
	Adjustments Related to Required Changes in Accounting Policies														
	Adjustments Related to Voluntary Changes in Accounting Policies														
	Adjustments Related to Errors														
	Other Restatements														
	Restated Balances														
	Transfers										18.127.517	-18.127.517			
	Total Comprehensive Income (Loss)						207.141					8.073.752	8.280.893	0	8.280.893
	Profit (loss)														
	Other Comprehensive Income (Loss)														
	Issue of equity														
	Capital Decrease														
	Capital Advance														
	Effect of Merger or Liquidation or Division														
	Effects of Business Combinations Under Common Control														
	Advance Dividend Payments														
	Dividends Paid														

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		7.425.000	384.738		8.906.644	412.230			9.552.328	18.143.516	8.073.752	52.898.208	0	52.898.208