



KAMUYU AYDINLATMA PLATFORMU

**ATP TİCARİ BİLGİSAYAR AĞI VE ELEKTRİK GÜÇ
KAYNAKLARI ÜRETİM PAZARLAMA VE TİCARET A.Ş.
Financial Report
Consolidated
2022 - 1. 3 Monthly Notification**

General Information About Financial Statements



Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	6	131.857.748	154.233.266
Financial Investments	7	2.794.460	0
Time Deposits		2.794.460	0
Trade Receivables		256.016.084	201.488.928
Trade Receivables Due From Related Parties	10-37	118.991.367	89.827.043
Trade Receivables Due From Unrelated Parties	10	137.024.717	111.661.885
Other Receivables		1.015.297	1.794.173
Other Receivables Due From Related Parties	11-37	0	0
Other Receivables Due From Unrelated Parties	11	1.015.297	1.794.173
Inventories	13	8.384.097	8.135.667
Prepayments	15	5.970.443	6.672.686
Prepayments to Related Parties		0	0
Prepayments to Unrelated Parties		5.970.443	6.672.686
Current Tax Assets	25	415.603	0
Other current assets	26	2.765.869	2.171.144
SUB-TOTAL		409.219.601	374.495.864
Total current assets		409.219.601	374.495.864
NON-CURRENT ASSETS			
Trade Receivables	10	7.050.930	6.582.425
Trade Receivables Due From Related Parties	10-37	4.164.055	3.736.974
Trade Receivables Due From Unrelated Parties	10	2.886.875	2.845.451
Property, plant and equipment	18	3.404.817	2.116.694
Right of Use Assets	14	943.963	1.265.221
Intangible assets and goodwill		76.031.635	73.922.858
Other intangible assets	19	76.031.635	73.922.858
Prepayments	15	1.023.035	0
Deferred Tax Asset	35	1.548.986	2.710.108
Total non-current assets		90.003.366	86.597.306
Total assets		499.222.967	461.093.170
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings	8	1.121.580	1.401.409
Trade Payables	10	108.248.636	102.311.709
Trade Payables to Related Parties	10-37	2.143.499	608.242
Trade Payables to Unrelated Parties	10	106.105.137	101.703.467
Employee Benefit Obligations	20	3.551.319	3.372.370
Other Payables	11	20.715.185	18.473.467
Other Payables to Related Parties	11-37	5.874.205	5.757.359
Other Payables to Unrelated Parties	11	14.840.980	12.716.108
Deferred Income Other Than Contract Liabilities	15	1.421.434	3.193.348
Deferred Income Other Than Contract Liabilities from Unrelated Parties		1.421.434	3.193.348
Current tax liabilities, current	35	291.330	1.660.949
Current provisions	22	5.976.685	7.932.421
Current provisions for employee benefits	22-24	4.165.341	3.319.059
Other current provisions	22	1.811.344	4.613.362
SUB-TOTAL		141.326.169	138.345.673
Total current liabilities		141.326.169	138.345.673
NON-CURRENT LIABILITIES			
Long Term Borrowings	8	146.483	257.556
Trade Payables	10	3.442.636	3.096.925
Trade Payables To Related Parties	10-37	0	0
Trade Payables To Unrelated Parties	10	3.442.636	3.096.925
Other Payables	11	10.174.114	12.882.426
Other Payables to Related Parties	11-37	0	0
Other Payables to Unrelated parties	11	10.174.114	12.882.426
Deferred Income Other Than Contract Liabilities	15	1.618.225	1.618.225
Non-current provisions	22	3.086.486	3.026.652

Non-current provisions for employee benefits	22-24	3.086.486	3.026.652
Total non-current liabilities		18.467.944	20.881.784
Total liabilities		159.794.113	159.227.457
EQUITY			
Equity attributable to owners of parent		322.383.703	287.739.180
Issued capital	27	37.500.000	37.500.000
Treasury Shares (-)	27	-10.256.158	-10.415.298
Share Premium (Discount)	27	166.011.505	166.011.505
Effects of Business Combinations Under Common Control	27	-23.661.719	-23.661.719
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss	27	-1.039.485	-954.883
Other Accumulated Comprehensive Income (Loss) that will be Reclassified in Profit or Loss	27	26.282.090	19.112.549
Restricted Reserves Appropriated From Profits	27	10.307.629	10.466.769
Prior Years' Profits or Losses	27	89.839.397	24.113.129
Current Period Net Profit Or Loss	27	27.400.444	65.567.128
Non-controlling interests	27	17.045.151	14.126.533
Total equity		339.428.854	301.865.713
Total Liabilities and Equity		499.222.967	461.093.170

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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	28	88.444.916	54.323.360
Cost of sales	28	-43.294.721	-30.964.075
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		45.150.195	23.359.285
GROSS PROFIT (LOSS)		45.150.195	23.359.285
General Administrative Expenses	29-30	-27.609.651	-9.258.187
Marketing Expenses	29-30	0	0
Research and development expense	29-30	-3.322.604	-5.129.471
Other Income from Operating Activities	31	17.286.111	11.334.038
Other Expenses from Operating Activities	31	-11.629.724	-9.212.062
PROFIT (LOSS) FROM OPERATING ACTIVITIES		19.874.327	11.093.603
Investment Activity Income	32	1.684.816	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		21.559.143	11.093.603
Finance income	33	7.819.896	1.415.849
Finance costs	33	-350.575	-541.311
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		29.028.464	11.968.141
Tax (Expense) Income, Continuing Operations	35	-1.517.041	-522.430
Current Period Tax (Expense) Income		-306.122	-504.340
Deferred Tax (Expense) Income		-1.210.919	-18.090
PROFIT (LOSS) FROM CONTINUING OPERATIONS		27.511.423	11.445.711
PROFIT (LOSS)		27.511.423	11.445.711
Profit (loss), attributable to [abstract]			
Non-controlling Interests		110.979	639.143
Owners of Parent		27.400.444	10.806.568
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</i>	36	1,02360000	0,40370000
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Discontinued Operations			
<i>Durdurulan Faaliyetlerden Sulandırılmış Pay Başına Kazanç</i>	36	0,00000000	0,00000000
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-84.602	-130.664
Gains (Losses) on Remeasurements of Defined Benefit Plans		-105.752	-164.130
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		21.150	33.466
Taxes Relating to Remeasurements of Defined Benefit Plans		21.150	33.466
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		9.977.180	3.431.267
Exchange Differences on Translation		9.977.180	3.431.267
Gains (Losses) on Exchange Differences on Translation		9.977.180	3.431.267
OTHER COMPREHENSIVE INCOME (LOSS)		9.892.578	3.300.603
TOTAL COMPREHENSIVE INCOME (LOSS)		37.404.001	14.746.314
Total Comprehensive Income Attributable to			
Non-controlling Interests		2.807.639	877.203
Owners of Parent		34.596.362	13.869.111

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	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		-16.595.259	3.495.349
Profit (Loss)		27.511.423	11.445.711
Profit (Loss) from Continuing Operations		27.511.423	11.445.711
Adjustments to Reconcile Profit (Loss)		897.460	8.851.283
Adjustments for depreciation and amortisation expense	17,18,19	5.896.491	3.862.147
Adjustments for Impairment Loss (Reversal of Impairment Loss)		90.037	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	10	203.833	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Property, Plant and Equipment	18	-113.796	0
Adjustments for provisions		-1.633.922	3.188.803
Adjustments for (Reversal of) Provisions Related with Employee Benefits	24	1.168.096	2.837.136
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	22	-62.396	0
Adjustments for (Reversal of) Other Provisions		-2.739.622	351.667
Adjustments for Interest (Income) Expenses		-4.972.187	1.277.903
Adjustments for Interest Income	33	-3.121.225	383.618
Deferred Financial Expense from Credit Purchases	10	287.264	1.438.875
Unearned Financial Income from Credit Sales	10	-2.138.226	-544.590
Adjustments for Tax (Income) Expenses	35	1.517.041	522.430
Changes in Working Capital		-47.863.387	-16.418.027
Adjustments for decrease (increase) in trade accounts receivable	10	-55.486.758	-35.795.537
Adjustments for Decrease (Increase) in Other Receivables Related with Operations	11	778.876	-4.608.584
Adjustments for decrease (increase) in inventories	13	-248.430	948.221
Decrease (Increase) in Prepaid Expenses	15	-320.792	1.188.192
Adjustments for increase (decrease) in trade accounts payable	10	8.420.864	22.106.635
Increase (Decrease) in Employee Benefit Liabilities	20	178.949	8.259.797
Adjustments for increase (decrease) in other operating payables	11	-466.594	-5.058.005
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	15	-1.771.914	-2.892.765
Other Adjustments for Other Increase (Decrease) in Working Capital		1.052.412	-565.981
Decrease (Increase) in Other Assets Related with Operations		1.052.412	591.299
Increase (Decrease) in Other Payables Related with Operations		0	-1.157.280
Cash Flows from (used in) Operations		-19.454.504	3.878.967
Interest received	33	3.121.225	-383.618
Payments Related with Provisions for Employee Benefits	22	-261.980	0
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-5.389.357	-6.889.204
Proceeds from sales of property, plant, equipment and intangible assets	18,19	3.281.641	0
Purchase of Property, Plant, Equipment and Intangible Assets	18,19	-8.670.998	-6.889.204
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		-390.902	-896.397
Payments of Lease Liabilities	8	-390.902	-896.397
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-22.375.518	-4.290.252
Net increase (decrease) in cash and cash equivalents		-22.375.518	-4.290.252
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	6	154.233.266	17.782.017
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6	131.857.748	13.491.765



Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

Footnote Reference	Equity																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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	Issued Capital	Inflation Adjustments on Capital	Balancing Account for Merger Capital	Additional Capital Contribution of Shareholders	Capital Advance	Treasury Shares	Capital Adjustments due to Cross-Ownership	Share premiums or discounts	Effects of Combinations of Entities or Businesses Under Common Control	Put Option Revaluation Fund Related with Non-controlling Interests	Share Based Payments	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)	Other equity interest [member]	Other reserves [member]	Advance Dividend Payments (Net)	Retained Earnings																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
												Accumulated Gains (Losses) from Investments in Equity Instruments	Gains/Losses on Revaluation and Remeasurement [member]				Gains (Losses) Due to Change in Fair Value of Financial Liability Attributable to Change in Credit Risk of Liability	Gains (Losses) on Hedging Instruments that Hedge Investments in Equity Instruments	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Exchange Differences on Translation	Other Reserves Of Other Gains (Losses)	Exchange differences on Translation	Reserve Of Gains or Losses on Hedge			Gains (Losses) on Revaluation and Reclassification				Change in Value of Time Value of Options	Change in Value of Forward Elements of Forward Contracts					Change in Value of Foreign Currency Basis Spreads	Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will be Reclassified to Profit or Loss	Other Gains (Losses)	Prior Years' Profits or Losses	Net Profit or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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