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KAMUYU AYDINLATMA PLATFORMU

MATRİKS BİLGİ DAĞITIM HİZMETLERİ 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	4	15.176.375	23.787.870
Trade Receivables		15.759.916	8.494.461
Trade Receivables Due From Unrelated Parties	5	15.759.916	8.494.461
Other Receivables		1.136.623	864.059
Other Receivables Due From Unrelated Parties		1.136.623	864.059
Prepayments		3.462.327	2.197.934
Current Tax Assets		136.639	119.649
Other current assets		3.010.234	2.617.233
SUB-TOTAL		**38.682.114**	**38.081.206**
Total current assets		**38.682.114**	**38.081.206**
NON-CURRENT ASSETS			
Investments accounted for using equity method		0	0
Property, plant and equipment		4.427.643	4.446.463
Right of Use Assets		976.757	123.411
Intangible assets and goodwill	6	49.259.616	39.136.109
Deferred Tax Asset			86.991
Total non-current assets		**54.664.016**	**43.792.974**
Total assets		**93.346.130**	**81.874.180**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		1.227.930	1.791.191
Current Borrowings From Unrelated Parties		1.227.930	1.791.191
Lease Liabilities		1.227.930	1.791.191
Current Portion of Non-current Borrowings		0	0
Trade Payables		21.654.561	18.079.126
Trade Payables to Unrelated Parties	5	21.654.561	18.079.126
Employee Benefit Obligations		1.696.559	1.985.604
Other Payables		197.840	46.606
Other Payables to Unrelated Parties		197.840	46.606
Current tax liabilities, current		0	1.715
Current provisions		3.501.528	2.929.553
Current provisions for employee benefits		3.501.528	2.929.553
Other Current Liabilities		1.237.602	1.208.004
SUB-TOTAL		**29.516.020**	**26.041.799**
Total current liabilities		**29.516.020**	**26.041.799**
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.019.706	0
Long Term Borrowings From Unrelated Parties		1.019.706	0
Lease Liabilities		1.019.706	0
Other Payables		57.913	55.182
Other Payables to Unrelated parties		57.913	55.182
Non-current provisions		5.402.013	5.386.724
Non-current provisions for employee benefits		5.402.013	5.386.724
Total non-current liabilities		**6.479.632**	**5.441.906**
Total liabilities		**35.995.652**	**31.483.705**
EQUITY			
Equity attributable to owners of parent		57.018.740	50.592.694
Issued capital	8	26.800.000	26.800.000
Treasury Shares (-)		-10.976.467	-2.807.642
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-3.232.086	-3.284.559
Gains (Losses) on Revaluation and Remeasurement		-3.232.086	-3.284.559
Gains (Losses) on Remeasurements of Defined Benefit Plans	8	-3.232.086	-3.284.559
Restricted Reserves Appropriated From Profits	8	4.003.633	4.007.179
Prior Years' Profits or Losses	8	25.309.069	26.817
Current Period Net Profit Or Loss	8	15.114.591	25.850.899

Non-controlling interests		331.738	-202.219
Total equity		**57.350.478**	**50.390.475**
Total Liabilities and Equity		**93.346.130**	**81.874.180**

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	9	51.137.563	43.585.916
Cost of sales	9	-33.240.125	-32.469.831
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		17.897.438	11.116.085
GROSS PROFIT (LOSS)		17.897.438	11.116.085
General Administrative Expenses		-2.907.402	-1.514.739
Marketing Expenses		-202.414	-255.496
Other Income from Operating Activities		0	6.535
Other Expenses from Operating Activities		0	-1.625
PROFIT (LOSS) FROM OPERATING ACTIVITIES		14.787.622	9.350.760
Share of Profit (Loss) from Investments Accounted for Using Equity Method		0	-2.151
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		14.787.622	9.348.609
Finance income		889.121	705.248
Finance costs		-580.414	-1.024.858
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		15.096.329	9.028.999
Tax (Expense) Income, Continuing Operations		0	-9.910
Current Period Tax (Expense) Income		0	0
Deferred Tax (Expense) Income		0	-9.910
PROFIT (LOSS) FROM CONTINUING OPERATIONS		15.096.329	9.019.089
PROFIT (LOSS)		15.096.329	9.019.089
Profit (loss), attributable to [abstract]			
Non-controlling Interests		-18.262	29.443
Owners of Parent		15.114.591	8.989.646
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Diluted Earnings Per Share			
Diluted Earnings (Loss) per Share from Continuing Operations			
Sürdürülen Faaliyetlerden Sulandırılmış Pay Başına Kazanç (Zarar)		1,00000000	1,75000000
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		52.473	-818.592
Gains (Losses) on Remeasurements of Defined Benefit Plans		52.473	-818.592
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	
OTHER COMPREHENSIVE INCOME (LOSS)		**52.473**	**-818.592**
TOTAL COMPREHENSIVE INCOME (LOSS)		**15.148.802**	**8.200.497**
Total Comprehensive Income Attributable to			
Non-controlling Interests		-18.262	26.105
Owners of Parent		15.167.064	8.174.392

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		**13.383.811**	**7.777.032**
Profit (Loss)		15.096.329	9.019.089
Adjustments to Reconcile Profit (Loss)		**5.287.400**	**3.230.159**
Adjustments for depreciation and amortisation expense		3.957.185	2.707.230
Adjustments for Impairment Loss (Reversal of Impairment Loss)		-94.690	0
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	5	-94.690	0
Adjustments for provisions		951.444	108.498
Adjustments for (Reversal of) Provisions Related with Employee Benefits		951.444	108.498
Adjustments for Interest (Income) Expenses		473.461	402.370
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	2.151
Adjustments for Tax (Income) Expenses		0	9.910
Changes in Working Capital		**-6.645.778**	**-4.323.339**
Adjustments for decrease (increase) in trade accounts receivable		-7.265.455	-7.512.882
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-1.591.879	-340.872
Decrease (Increase) in Prepaid Expenses		-1.264.393	-1.522.265
Adjustments for increase (decrease) in trade accounts payable		3.575.435	4.866.302
Adjustments for increase (decrease) in other operating payables		-99.486	186.378
Cash Flows from (used in) Operations		**13.737.951**	**7.925.909**
Payments Related with Provisions for Employee Benefits		-311.707	-118.512
Income taxes refund (paid)		-42.433	-30.365
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-13.721.840**	**-4.749.516**
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		-14.061.872	-5.349.363
Purchase of property, plant and equipment		-357.640	-229.285
Purchase of intangible assets	6	-13.704.232	-5.120.078
Interest received		340.032	599.847
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-8.267.470**	**-657.628**
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		-8.168.825	0
Repayments of borrowings		-96.912	-645.971
Cash Outflows from Factoring Transactions		-300.640	-442.243
Cash Outflows from Other Financial Liabilities		203.728	-203.728
Dividends Paid		0	
Interest paid		-1.733	-11.657
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		-8.605.499	2.369.888
Net increase (decrease) in cash and cash equivalents		-8.605.499	2.369.888
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		**23.781.874**	**16.401.339**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	**15.176.375**	**18.771.227**

Statement of changes in equity [abstract]

Presentation Currency	TL
Nature of Financial Statements	Consolidated

		Footnote Reference	Equity										
			Equity attributable to owners of parent [member]									Non-controlling interests [member]	
			Issued Capital	Treasury Shares	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		**19.500.000**		**-1.697.173**			**2.649.852**	**-1.700.803**	**16.267.298**	**35.019.174**	**-232.590**	**34.786.584**
	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								16.267.298	-16.267.298			
	Total Comprehensive Income (Loss)												
	Profit (loss)									8.989.646	8.989.646	29.443	9.019.089
	Other Comprehensive Income (Loss)				-815.254						-815.254	-3.338	-818.592
	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												0
	Decrease through Other Distributions to Owners												
	Increase (Decrease) through Treasury Share Transactions												0
	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		**19.500.000**		**-2.512.427**			**2.649.852**	**14.566.495**	**8.989.646**	**43.193.566**	**-206.485**	**42.987.081**
	Statement of changes in equity [abstract]												
	Statement of changes in equity [line items]												
	Equity at beginning of period		**26.800.000**	**-2.807.642**	**-3.284.559**			**4.007.179**	**26.817**	**25.850.899**	**50.592.694**	**-202.219**	**50.390.475**
	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								25.850.899	-25.850.899			0
	Total Comprehensive Income (Loss)												
	Profit (loss)									15.114.591	15.114.591	-18.262	15.096.329
	Other Comprehensive Income (Loss)				52.473						52.473		52.473
	Issue of equity												0
	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			-8.168.825							-8.168.825		-8.168.825
	Increase (Decrease) through Share-Based Payment Transactions												
	Acquisition or Disposal of a Subsidiary							-3.546	-568.647		-572.193	552.219	-19.974
	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		**26.800.000**	**-10.976.467**	**-3.232.086**			**4.003.633**	**25.309.069**	**15.114.591**	**57.018.740**	**331.738**	**57.350.478**