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KAMUYU AYDINLATMA PLATFORMU

ŞOK MARKETLER TİCARET A.Ş.
Financial Report
Consolidated
2023 - 1. 3 Monthly Notification

General Information About Financial Statements

Financial Report

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 31.03.2023	Previous Period 31.12.2022
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	1.584.912.697	859.080.628
Trade Receivables	7	139.140.103	135.975.765
Trade Receivables Due From Related Parties	27	110.866.917	100.454.374
Trade Receivables Due From Unrelated Parties		28.273.186	35.521.391
Other Receivables	8	513.112.900	182.775.077
Inventories	9	10.353.296.141	8.828.538.186
Prepayments	10	54.721.286	43.793.810
Other current assets	19	273.236.227	408.274.446
SUB-TOTAL		**12.918.419.354**	**10.458.437.912**
Total current assets		**12.918.419.354**	**10.458.437.912**
NON-CURRENT ASSETS			
Other Receivables	8	62.782.628	58.049.442
Property, plant and equipment	12	3.329.512.508	3.044.194.402
Right of Use Assets	11	3.761.035.952	3.640.989.376
Intangible assets and goodwill		728.215.327	724.142.696
Goodwill	14	579.092.596	579.092.596
Other intangible assets	13	149.122.731	145.050.100
Deferred Tax Asset	26	949.504.063	851.184.382
Total non-current assets		**8.831.050.478**	**8.318.560.298**
Total assets		**21.749.469.832**	**18.776.998.210**
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Portion of Non-current Borrowings		1.490.326.783	1.464.436.220
Current Portion of Non-current Borrowings from Unrelated Parties	6	1.490.326.783	1.464.436.220
Lease Liabilities		1.490.326.783	1.464.436.220
Trade Payables	7	12.267.906.442	10.269.151.517
Trade Payables to Related Parties	27	1.089.019.269	799.847.397
Trade Payables to Unrelated Parties		11.178.887.173	9.469.304.120
Employee Benefit Obligations	17	757.472.327	539.005.969
Other Payables	8	803.645	610.312
Deferred Income Other Than Contract Liabilities	10	174.659.818	48.074.753
Current tax liabilities, current	26	52.427.899	6.641.768
Current provisions		335.702.453	332.516.968
Current provisions for employee benefits	17	119.900.140	131.618.615
Other current provisions	15	215.802.313	200.898.353
Other Current Liabilities	19	189.379.888	137.495.277
SUB-TOTAL		**15.268.679.255**	**12.797.932.784**
Total current liabilities		**15.268.679.255**	**12.797.932.784**
NON-CURRENT LIABILITIES			
Long Term Borrowings		2.961.539.978	2.811.394.021
Long Term Borrowings From Unrelated Parties	6	2.961.539.978	2.811.394.021
Lease Liabilities		2.961.539.978	2.811.394.021
Other Payables	8	322.618	322.618
Deferred Income Other Than Contract Liabilities	10	0	58.067
Non-current provisions		307.637.264	301.854.711
Non-current provisions for employee benefits	17	307.637.264	301.854.711
Total non-current liabilities		**3.269.499.860**	**3.113.629.417**
Total liabilities		**18.538.179.115**	**15.911.562.201**
EQUITY			
Equity attributable to owners of parent		3.211.290.717	2.865.436.009
Issued capital	20	593.290.008	593.290.008
Effects of Business Combinations Under Common Control	20	-567.113.629	-567.113.629
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-76.583.733	-23.336.571
Gains (Losses) on Revaluation and Remeasurement		-76.583.733	-23.336.571

Gains (Losses) on Remeasurements of Defined Benefit Plans	20	-76.583.733	-23.336.571
Restricted Reserves Appropriated From Profits	20	8.919.271	8.919.271
Prior Years' Profits or Losses		2.853.676.930	473.843.108
Current Period Net Profit Or Loss		399.101.870	2.379.833.822
Total equity		**3.211.290.717**	**2.865.436.009**
Total Liabilities and Equity		**21.749.469.832**	**18.776.998.210**

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 31.03.2023	Previous Period 01.01.2022 - 31.03.2022
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	21	20.763.944.594	10.196.426.723
Cost of sales	21	-15.955.735.418	-7.689.035.412
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		4.808.209.176	2.507.391.311
GROSS PROFIT (LOSS)		4.808.209.176	2.507.391.311
General Administrative Expenses	22	-106.482.400	-61.974.065
Marketing Expenses	22	-3.828.867.568	-1.792.542.007
Other Income from Operating Activities	23	7.966.055	12.081.351
Other Expenses from Operating Activities	23	-141.260.982	-139.745.140
PROFIT (LOSS) FROM OPERATING ACTIVITIES		739.564.281	525.211.450
Investment Activity Income	24	28.328.118	41.269.831
Investment Activity Expenses	24	-51.124	-384.988
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		767.841.275	566.096.293
Finance costs	25	-396.491.913	-250.918.929
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		371.349.362	315.177.364
Tax (Expense) Income, Continuing Operations		27.752.508	-64.869.049
Current Period Tax (Expense) Income	26	-57.255.382	-87.356.339
Deferred Tax (Expense) Income	26	85.007.890	22.487.290
PROFIT (LOSS) FROM CONTINUING OPERATIONS		399.101.870	250.308.315
PROFIT (LOSS)		399.101.870	250.308.315
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	-7.385.538
Owners of Parent		399.101.870	257.693.853
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
Sürdürülen faaliyetlerden pay başına kazanç	30	0,67270000	0,43430000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-53.247.162	-1.688.992
Gains (Losses) on Remeasurements of Defined Benefit Plans		-66.558.953	-2.116.994
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		13.311.791	428.002
Deferred Tax (Expense) Income	26	13.311.791	428.002
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		**-53.247.162**	**-1.688.992**
TOTAL COMPREHENSIVE INCOME (LOSS)		**345.854.708**	**248.619.323**
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	-7.379.582
Owners of Parent		345.854.708	255.998.905

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Consolidated

	Footnote Reference	Current Period 01.01.2023 - 31.03.2023	Previous Period 01.01.2022 - 31.03.2022
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		**1.693.919.203**	**496.055.599**
Profit (Loss)		399.101.870	250.308.315
Adjustments to Reconcile Profit (Loss)		**792.358.969**	**632.975.907**
Adjustments for depreciation and amortisation expense	11,12,13	366.471.421	240.954.828
Adjustments for Impairment Loss (Reversal of Impairment Loss)		35.718.190	17.623.684
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	7	2.803	0
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		35.715.387	17.623.684
Adjustments for provisions		14.904.917	55.452.058
Adjustments for (Reversal of) Provisions Related with Employee Benefits		-4.287.661	37.491.135
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions	15	19.192.578	17.960.923
Adjustments for Interest (Income) Expenses		402.980.835	253.969.981
Adjustments for Interest Income	24	-28.313.108	-41.182.384
Adjustments for interest expense	25	396.491.913	250.918.929
Deferred Financial Expense from Credit Purchases		34.802.030	44.233.436
Adjustments for Tax (Income) Expenses		-27.752.508	64.869.049
Adjustments for losses (gains) on disposal of non-current assets		36.114	106.307
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	24	36.114	106.307
Changes in Working Capital		**586.362.421**	**-59.285.479**
Adjustments for decrease (increase) in trade accounts receivable		-3.228.167	25.798.060
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-200.032.790	-150.073.765
Adjustments for decrease (increase) in inventories		-1.560.473.342	-1.487.766.221
Adjustments for increase (decrease) in trade accounts payable		1.963.952.895	1.372.144.978
Increase (Decrease) in Employee Benefit Liabilities		218.466.358	101.033.293
Adjustments for increase (decrease) in other operating payables		52.077.945	43.360.164
Increase (Decrease) in Deferred Income Other Than Contract Liabilities		115.599.522	36.218.012
Cash Flows from (used in) Operations		**1.777.823.260**	**823.998.743**
Payments Related with Provisions for Employee Benefits	17	-68.207.214	-17.921.914
Payments Related with Other Provisions	15	-4.288.618	-291.457.546
Income taxes refund (paid)		-11.469.251	-18.574.307
Other inflows (outflows) of cash	7	61.026	10.623
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		**-394.073.762**	**-345.515.410**
Proceeds from sales of property, plant, equipment and intangible assets	12,13,24	459.788	113.268
Purchase of Property, Plant, Equipment and Intangible Assets		-422.846.658	-386.811.062
Purchase of property, plant and equipment	12	-414.099.105	-384.653.373
Purchase of intangible assets	13	-8.747.553	-2.157.689
Interest received	24	28.313.108	41.182.384
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		**-574.013.372**	**-354.532.834**
Payments of Lease Liabilities	6	-177.521.459	-103.613.905
Interest paid	25	-396.491.913	-250.918.929
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		725.832.069	-203.992.645
Net increase (decrease) in cash and cash equivalents		725.832.069	-203.992.645
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	**859.080.628**	**1.343.778.022**
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	**1.584.912.697**	**1.139.785.377**

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	Effects of Combinations of Entities or Businesses Under Common Control	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 01.01.2022 - 31.03.2022																
Statement of changes in equity [abstract]																
Statement of changes in equity [line items]																
Equity at beginning of period		611.928.571	-180.724.551	-567.113.629	-13.050.781	-13.050.781	-13.050.781			5.156.924	319.995.612	324.323.116	644.318.728	500.515.262	-4.625.424	495.889.838
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		0	0	0	0	0	0			3.752.347	320.570.769	-324.323.116	-3.752.347	0	0	0
Total Comprehensive Income (Loss)		0	0	0	-1.694.948	-1.694.948	-1.694.948			0	0	257.693.853	257.693.853	255.998.905	-7.379.582	248.619.323
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																
Equity at end of period		611.928.571	-180.724.551	-567.113.629	-14.745.729	-14.745.729	-14.745.729			8.909.271	640.566.381	257.693.853	898.260.234	756.514.167	-12.005.006	744.509.161
Statement of changes in equity [abstract]																
Statement of changes in equity [line items]																
Equity at beginning of period		593.290.008	0	-567.113.629	-23.336.571	-23.336.571	-23.336.571			8.919.271	473.843.108	2.379.833.822	2.853.676.930	2.865.436.009	0	2.865.436.009
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		0	0	0	0	0	0			0	2.379.833.822	-2.379.833.822	0	0	0	0
Total Comprehensive Income (Loss)		0	0	0	-53.247.162	-53.247.162	-53.247.162			0	0	399.101.870	399.101.870	345.854.708	0	345.854.708
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 01.01.2023 - 31.03.2023	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		**593.290.008**	**0**	**-567.113.629**	**-76.583.733**	**-76.583.733**	**-76.583.733**			**8.919.271**	**2.853.676.930**	**399.101.870**	**3.252.778.800**	**3.211.290.717**	**0**	**3.211.290.717**