

YEŞİL YATIRIM HOLDİNG A.Ş.
Financial Report
Unconsolidated
2021 - 3. 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 30.09.2021 | Previous Period 31.12.2020 |
|---|--------------------|------------------------------|-------------------------------|
| Statement of Financial Position (Balance Sheet) | | | |
| Assets [abstract] | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 6 | 8.124.317 | 26.595 |
| Financial Investments | 7 | 63.040 | 75.386 |
| Other Receivables | 11 | 922.771 | 1.272.611 |
| Other Receivables Due From Related Parties | 11,37 | 922.510 | 1.272.350 |
| Other Receivables Due From Unrelated Parties | 11 | 261 | 261 |
| Derivative Financial Assets | 12 | 0 | 0 |
| Prepayments | 15 | 7.154 | 9.359 |
| Current Tax Assets | 25 | 41.956 | 0 |
| Other current assets | 26 | 103.942 | 313.062 |
| SUB-TOTAL | | 9.263.180 | 1.697.013 |
| Total current assets | | 9.263.180 | 1.697.013 |
| NON-CURRENT ASSETS | | | |
| Financial Investments | 7 | 560.379.471 | 371.085.500 |
| Total non-current assets | | 560.379.471 | 371.085.500 |
| Total assets | | 569.642.651 | 372.782.513 |
| LIABILITIES AND EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Other Financial Liabilities | 7 | 0 | 3.662.000 |
| Other Miscellaneous Financial Liabilities | 7 | 0 | 3.662.000 |
| Trade Payables | 10 | 157.962 | 112.458 |
| Trade Payables to Related Parties | 10,37 | 50.859 | 41.843 |
| Trade Payables to Unrelated Parties | 10 | 107.103 | 70.615 |
| Employee Benefit Obligations | 20 | 169.815 | 136.130 |
| Other Payables | 11 | 255.422 | 37.231.691 |
| Other Payables to Related Parties | 11,37 | 100.690 | 37.140.317 |
| Other Payables to Unrelated Parties | 11 | 154.732 | 91.374 |
| Current tax liabilities, current | 35 | 0 | 0 |
| SUB-TOTAL | | 583.199 | 41.142.279 |
| Total current liabilities | | 583.199 | 41.142.279 |
| NON-CURRENT LIABILITIES | | | |
| Deferred Tax Liabilities | 35 | 68.896.572 | 63.219.700 |
| Other non-current liabilities | 26 | 0 | 0 |
| Total non-current liabilities | | 68.896.572 | 63.219.700 |
| Total liabilities | | 69.479.771 | 104.361.979 |
| EQUITY | | | |
| Equity attributable to owners of parent | | 500.162.880 | 268.420.534 |
| Issued capital | | 215.000.000 | 6.750.000 |
| Inflation Adjustments on Capital | | 417.932 | 417.932 |
| Share Premium (Discount) | | 168.653 | -160.684 |
| Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss | | 821.910 | 821.910 |
| Restricted Reserves Appropriated From Profits | | 5.690 | 5.690 |
| Prior Years' Profits or Losses | | 260.585.686 | 238.619.388 |
| Current Period Net Profit Or Loss | | 23.163.009 | 21.966.298 |
| Non-controlling interests | 27 | 0 | 0 |
| Total equity | | 500.162.880 | 268.420.534 |
| Total Liabilities and Equity | | 569.642.651 | 372.782.513 |

Profit or loss [abstract]

| | |
|--------------------------------|----------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2021 - 30.09.2021 | Previous Period 01.01.2020 - 30.09.2020 | Current Period 3 Months 01.07.2021 - 30.09.2021 | Previous Period 3 Months 01.07.2020 - 30.09.2020 |
|--|--------------------|--|---|--|---|
| Profit or loss [abstract] | | | | | |
| PROFIT (LOSS) | | | | | |
| GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS | | 0 | | | |
| GROSS PROFIT (LOSS) | | 0 | | | |
| General Administrative Expenses | 29,30 | -369.105 | -258.480 | -126.984 | -86.437 |
| Other Income from Operating Activities | 31 | 28.384.358 | 61.961 | 28.384.358 | 52.620 |
| Other Expenses from Operating Activities | 31 | -14.339 | 0 | -10.630 | 0 |
| PROFIT (LOSS) FROM OPERATING ACTIVITIES | | 28.000.914 | -196.519 | 28.246.744 | -33.817 |
| Investment Activity Income | 32 | 0 | 0 | 0 | 0 |
| PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE) | | 28.000.914 | -196.519 | 28.246.744 | -33.817 |
| Finance income | 33 | 839.114 | 0 | 395.915 | 0 |
| Finance costs | 33 | -147 | -1.150.034 | -10 | -746.967 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX | | 28.839.881 | -1.346.553 | 28.642.649 | -780.784 |
| Tax (Expense) Income, Continuing Operations | | -5.676.872 | 0 | -5.676.872 | 0 |
| Deferred Tax (Expense) Income | 35 | -5.676.872 | 0 | -5.676.872 | 0 |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS | | 23.163.009 | -1.346.553 | 22.965.777 | -780.784 |
| PROFIT (LOSS) | | 23.163.009 | -1.346.553 | 22.965.777 | -780.784 |
| Profit (loss), attributable to [abstract] | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 23.163.009 | -1.346.553 | 22.965.777 | -780.784 |
| 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 (Zarar)</i> | 36 | 0,29810000 | -0,19950000 | 0,10680000 | -0,11570000 |
| Basic Earnings (Loss) Per Share from Discontinued Operations | | | | | |
| <i>Durdurulan Faaliyetlerden Pay Başına Kazanç (Zarar)</i> | 36 | 0,00000000 | 0,00000000 | 0,00000000 | 0,00000000 |
| Diluted Earnings Per Share | | | | | |

Statement of Other Comprehensive Income

| | |
|--------------------------------|----------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2021 - 30.09.2021 | Previous Period 01.01.2020 - 30.09.2020 | Current Period 3 Months 01.07.2021 - 30.09.2021 | Previous Period 3 Months 01.07.2020 - 30.09.2020 |
|--|--------------------|--|---|--|---|
| Statement of Other Comprehensive Income | | | | | |
| PROFIT (LOSS) | 36 | 23.163.009 | -1.346.553 | 22.965.777 | -780.784 |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss | | 0 | | | |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss | | 0 | | | |
| OTHER COMPREHENSIVE INCOME (LOSS) | | 0 | | | |
| TOTAL COMPREHENSIVE INCOME (LOSS) | | 23.163.009 | -1.346.553 | 22.965.777 | -780.784 |
| Total Comprehensive Income Attributable to | | | | | |
| Non-controlling Interests | | 0 | 0 | 0 | 0 |
| Owners of Parent | | 23.163.009 | -1.346.553 | 22.965.777 | -780.784 |

Statement of cash flows (Indirect Method)

| | |
|--------------------------------|----------------|
| Presentation Currency | TL |
| Nature of Financial Statements | Unconsolidated |

| | Footnote Reference | Current Period 01.01.2021 - 30.09.2021 | Previous Period 01.01.2020 - 30.09.2020 |
|---|--------------------|---|--|
| Statement of cash flows (Indirect Method) | | | |
| CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES | | -35.910.002 | 24.646 |
| Profit (Loss) | | 23.163.009 | -1.346.553 |
| Profit (Loss) from Continuing Operations | | 23.163.009 | -1.346.553 |
| Adjustments to Reconcile Profit (Loss) | | -23.504.504 | 963.069 |
| Adjustments for depreciation and amortisation expense | 17,18,19 | 0 | 0 |
| Adjustments for provisions | | 29.750 | -125.000 |
| Adjustments for (Reversal of) Other Provisions | | 29.750 | -125.000 |
| Adjustments for Dividend (Income) Expenses | 32 | 0 | 0 |
| Adjustments for Interest (Income) Expenses | | -839.114 | 1.150.030 |
| Adjustments for Interest Income | 33 | -839.114 | 0 |
| Adjustments for interest expense | 33 | 0 | 1.150.030 |
| Adjustments for fair value losses (gains) | | -28.372.012 | -61.961 |
| Adjustments for Fair Value Losses (Gains) of Financial Assets | 31 | -28.372.012 | -61.961 |
| Adjustments for Tax (Income) Expenses | 35 | 5.676.872 | 0 |
| Adjustments for (Income) Expense Caused by Sale or Changes in Share of Associates, Joint Ventures and Financial Investments | 31 | 0 | 0 |
| Changes in Working Capital | | -36.365.665 | 1.558.160 |
| Decrease (Increase) in Financial Investments | 7,27 | 0 | 0 |
| Adjustments for Decrease (Increase) in Other Receivables Related with Operations | 11 | 349.840 | 2.814 |
| Decrease (Increase) in Other Related Party Receivables Related with Operations | 11,37 | 349.840 | 2.814 |
| Decrease (Increase) in Other Unrelated Party Receivables Related with Operations | 11 | 0 | 0 |
| Decrease (Increase) in Prepaid Expenses | 15 | 2.205 | -1.102 |
| Adjustments for increase (decrease) in trade accounts payable | 10 | 15.754 | 62.965 |
| Increase (Decrease) in Trade Accounts Payables to Related Parties | 10,37 | 9.016 | 29.321 |
| Increase (Decrease) in Trade Accounts Payables to Unrelated Parties | 10 | 6.738 | 33.644 |
| Increase (Decrease) in Employee Benefit Liabilities | 20 | 33.685 | 46.276 |
| Adjustments for increase (decrease) in other operating payables | 11 | -36.976.269 | 1.678.240 |
| Increase (Decrease) in Other Operating Payables to Related Parties | 11,37 | -37.036.127 | 1.639.541 |
| Increase (Decrease) in Other Operating Payables to Unrelated Parties | 11 | 59.858 | 38.699 |
| Other Adjustments for Other Increase (Decrease) in Working Capital | | 209.120 | -231.033 |
| Decrease (Increase) in Other Assets Related with Operations | 26 | 209.120 | -231.033 |
| Increase (Decrease) in Other Payables Related with Operations | 26 | 0 | 0 |
| Cash Flows from (used in) Operations | | -36.707.160 | 1.174.676 |
| Dividends received | 32 | 0 | 0 |
| Interest paid | | 0 | -1.150.030 |
| Interest received | | 839.114 | 0 |
| Income taxes refund (paid) | | -41.956 | |
| CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES | | -164.571.613 | |
| Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures | 7 | -164.571.613 | |
| CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES | | 208.579.337 | |
| Proceeds from Issuing Shares or Other Equity Instruments | | 208.579.337 | |
| Proceeds from issuing shares | 27 | 208.579.337 | |
| NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES | | 8.097.722 | 24.646 |
| Net increase (decrease) in cash and cash equivalents | | 8.097.722 | 24.646 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | 6 | 26.595 | 3.486 |
| CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD | 6 | 8.124.317 | 28.132 |

[illegible]

[illegible]