

E-DATA TEKNOLOJİ PAZARLAMA 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	3	96.809.009	21.373.791
Trade Receivables		34.695.125	44.836.170
Trade Receivables Due From Related Parties	20.A	0	242.437
Trade Receivables Due From Unrelated Parties	4	34.695.125	44.593.733
Other Receivables		76.914	1.217.830
Other Receivables Due From Related Parties	20.B		1.192.110
Other Receivables Due From Unrelated Parties		76.914	25.720
Inventories	5	17.315.172	13.460.951
Prepayments		140.746	92.006
Prepayments to Unrelated Parties		140.746	92.006
Other current assets		288.309	56.968
Other Current Assets Due From Unrelated Parties		288.309	56.968
SUB-TOTAL		149.325.275	81.037.716
Total current assets		149.325.275	81.037.716
NON-CURRENT ASSETS			
Financial Investments		0	0
Property, plant and equipment	6	536.602	2.034.424
Right of Use Assets		328.591	470.226
Intangible assets and goodwill		100.218	45.158
Prepayments		1.803	0
Prepayments to Unrelated Parties		1.803	
Deferred Tax Asset	18.B	1.308.316	1.055.611
Total non-current assets		2.275.530	3.605.419
Total assets		151.600.805	84.643.135
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Current Borrowings		0	2.002.210
Current Borrowings From Unrelated Parties		0	2.002.210
Bank Loans	7		2.002.210
Current Portion of Non-current Borrowings		2.038.523	1.961.012
Current Portion of Non-current Borrowings from Unrelated Parties		2.038.523	1.961.012
Bank Loans	7	1.645.571	1.641.745
Lease Liabilities	7	392.952	319.267
Trade Payables		14.019.513	20.899.556
Trade Payables to Related Parties		0	984.209
Trade Payables to Unrelated Parties	8	14.019.513	19.915.347
Employee Benefit Obligations	9.A	528.442	291.007
Other Payables		560.341	2.681.798
Other Payables to Unrelated Parties		560.341	2.681.798
Deferred Income Other Than Contract Liabilities		0	4.025.961
Deferred Income Other Than Contract Liabilities from Unrelated Parties			4.025.961
Current tax liabilities, current	18.A	1.596.029	2.192.759
Current provisions		231.694	108.649
Current provisions for employee benefits	9.B	231.694	108.649
SUB-TOTAL		18.974.542	34.162.952
Total current liabilities		18.974.542	34.162.952
NON-CURRENT LIABILITIES			
Long Term Borrowings		1.430.501	2.512.029
Long Term Borrowings From Unrelated Parties		1.430.501	2.512.029
Bank Loans	7	1.087.336	2.184.936
Lease Liabilities	7	343.165	327.093
Non-current provisions		995.466	769.394
Non-current provisions for employee benefits	9.C	995.466	769.394
Total non-current liabilities		2.425.967	3.281.423
Total liabilities		21.400.509	37.444.375
EQUITY			

Equity attributable to owners of parent		130.200.296	47.198.760
Issued capital	11.A	45.000.000	32.000.000
Additional Capital Contribution of Shareholders	11.B	59.749.395	
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		-762.366	-628.172
Gains (Losses) on Revaluation and Remeasurement		-762.366	-628.172
Gains (Losses) on Remeasurements of Defined Benefit Plans		-762.366	-628.172
Restricted Reserves Appropriated From Profits		1.573.902	196.595
Legal Reserves	11.C	1.573.902	196.595
Prior Years' Profits or Losses	11.D	10.130.337	398.784
Current Period Net Profit Or Loss		14.509.028	15.231.553
Total equity		130.200.296	47.198.760
Total Liabilities and Equity		151.600.805	84.643.135



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)					
Revenue	12	96.716.229	72.682.831	35.562.690	31.843.933
Cost of sales	12	-80.494.077	-61.368.194	-30.091.624	-26.958.595
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		16.222.152	11.314.637	5.471.066	4.885.338
GROSS PROFIT (LOSS)		16.222.152	11.314.637	5.471.066	4.885.338
General Administrative Expenses	13.A	-2.226.816	-2.146.599	-288.461	-918.673
Marketing Expenses	13.B	-5.515.280	-3.288.044	-1.854.167	-1.369.495
Other Income from Operating Activities	15.A	11.468.103	5.515.099	2.201.406	2.863.927
Other Expenses from Operating Activities	15.B	-4.654.969	-1.093.876	-1.344.148	-273.644
PROFIT (LOSS) FROM OPERATING ACTIVITIES		15.293.190	10.301.217	4.185.696	5.187.453
Investment Activity Income	16	3.738.701	142.088	3.205.561	84.543
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		19.031.891	10.443.305	7.391.257	5.271.996
Finance income	17.A	70.172			
Finance costs	17.B	-451.984	-445.839	-194.373	-177.618
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		18.650.079	9.997.466	7.196.884	5.094.378
Tax (Expense) Income, Continuing Operations		-4.141.051	-2.098.041	-1.680.996	-1.017.002
Current Period Tax (Expense) Income	18.A	-4.353.672	-2.174.828	-1.892.986	-981.025
Deferred Tax (Expense) Income	18.A	212.621	76.787	211.990	-35.977
PROFIT (LOSS) FROM CONTINUING OPERATIONS		14.509.028	7.899.425	5.515.888	4.077.376
PROFIT (LOSS)		14.509.028	7.899.425	5.515.888	4.077.376
Profit (loss), attributable to [abstract]					
Non-controlling Interests		0	0	0	0
Owners of Parent		14.509.028	7.899.425	5.515.888	4.077.376
Earnings per share [abstract]					
Earnings per share [line items]					
Basic earnings per share					
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)		14.509.028	7.899.425	5.515.888	4.077.376
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-134.194	-6.121	-17.800	-535
Gains (Losses) on Remeasurements of Defined Benefit Plans	9.C	-174.278	-7.847	-23.117	-865
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		40.084	1.726	5.317	330
Deferred Tax (Expense) Income	18.B	40.084	1.726	5.317	330
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-134.194	-6.121	-17.800	-535
TOTAL COMPREHENSIVE INCOME (LOSS)		14.374.834	7.893.304	5.498.088	4.076.841
Total Comprehensive Income Attributable to					
Non-controlling Interests		0	0	0	0
Owners of Parent		14.374.834	7.893.304	5.498.088	4.076.841

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		5.309.914	-1.809.064
Profit (Loss)		14.509.028	7.899.425
Profit (Loss) from Continuing Operations		14.509.028	7.899.425
Adjustments to Reconcile Profit (Loss)		4.708.558	688.740
Adjustments for depreciation and amortisation expense		719.938	509.515
Adjustments for Impairment Loss (Reversal of Impairment Loss)		617.343	216.871
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Receivables	4	-8.234	-33.235
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories	5	625.577	250.106
Adjustments for provisions		249.467	86.132
Adjustments for (Reversal of) Provisions Related with Employee Benefits	9	249.467	86.132
Adjustments for Interest (Income) Expenses		-1.364.462	375.922
Adjustments for Interest Income	15-16-17	-1.651.749	-27.140
Adjustments for interest expense	15-17	287.287	403.062
Adjustments for unrealised foreign exchange losses (gains)		743.241	-2.597.741
Adjustments for fair value losses (gains)		0	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		0	0
Adjustments for Tax (Income) Expenses	18.A	4.141.051	2.098.041
Adjustments for losses (gains) on disposal of non-current assets		-398.020	0
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets	16	-398.020	0
Changes in Working Capital		-8.861.524	-8.543.158
Adjustments for decrease (increase) in trade accounts receivable		9.327.903	5.674.664
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		9.327.903	5.674.664
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-271.958	189.779
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations		-271.958	189.779
Adjustments for Decrease (Increase) in Contract Assets		0	0
Adjustments for decrease (increase) in inventories		-4.479.798	-3.281.249
Decrease (Increase) in Prepaid Expenses		-48.740	619.160
Adjustments for increase (decrease) in trade accounts payable		-6.860.544	-10.743.831
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties		-6.860.544	-10.743.831
Adjustments for Increase (Decrease) in Contract Liabilities		0	0
Adjustments for increase (decrease) in other operating payables		-6.297.046	-1.299.350
Increase (Decrease) in Other Operating Payables to Unrelated Parties		-6.297.046	-1.299.350
Other Adjustments for Other Increase (Decrease) in Working Capital		-231.341	297.669
Decrease (Increase) in Other Assets Related with Operations		-231.341	297.669
Cash Flows from (used in) Operations		10.356.062	45.007
Payments Related with Provisions for Employee Benefits	9.C	-95.746	-10.344
Income taxes refund (paid)		-4.950.402	-1.843.727
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		1.380.902	-161.529
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Purchase of Property, Plant, Equipment and Intangible Assets		-200.675	-188.669
Purchase of property, plant and equipment	6	-77.432	-185.663
Purchase of intangible assets	6	-123.243	-3.006
Cash advances and loans made to other parties		0	0
Cash receipts from repayment of advances and loans made to other parties		0	0

Interest received		1.581.577	27.140
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		68.744.402	3.484.092
Proceeds from Issuing Shares or Other Equity Instruments		72.749.395	0
Proceeds from issuing shares		72.749.395	0
Payments to Acquire Entity's Shares or Other Equity Instruments		0	0
Cash Inflows from Sale of Acquired Entity's Shares or Other Equity Instruments		0	0
Proceeds from borrowings		1.250.000	4.100.303
Proceeds from Loans		1.250.000	4.100.303
Repayments of borrowings		-4.340.379	0
Cash Outflows from Other Financial Liabilities		-4.340.379	0
Payments of Lease Liabilities		-245.109	-309.326
Dividends Paid		-456.367	0
Interest paid		-213.138	-306.885
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		75.435.218	1.513.499
Net increase (decrease) in cash and cash equivalents		75.435.218	1.513.499
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD		21.373.791	12.746.944
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		96.809.009	14.260.443

[illegible]

Current Period 01.01.2021 - 30.09.2021									1.377.307	-5.500.000		-4.122.693		-4.122.693
	Decrease through Other Distributions to Owners													0
	Increase (Decrease) through Treasury Share Transactions													0
	Increase (Decrease) through Share-Based Payment Transactions													0
	Acquisition or Disposal of a Subsidiary													0
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity													0
	Transactions with noncontrolling shareholders													0
	Increase through Other Contributions by Owners			59.749.395								59.749.395		59.749.395
	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													0
	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													0
	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													0
	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													0
	Increase (decrease) through other changes, equity													0
	Equity at end of period		45.000.000	59.749.395		-762.366	-762.366		1.573.902	10.130.337	14.509.028	130.200.296		130.200.296