

KAMUYU AYDINLATMA PLATFORMU

# İHLAS YAYIN HOLDİNG A.Ş. Financial Report Consolidated 2021 - 3. 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 30.09.2021	Previous Period 31.12.2020
atement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	5	437.988.058	158.473.
Financial Investments		10.984.453	807.
Trade Receivables		190.062.718	122.420.
Trade Receivables Due From Related Parties	6-18	35.590.860	21.884
Trade Receivables Due From Unrelated Parties	6	154.471.858	100.536
Other Receivables		105.438.753	51.434
Other Receivables Due From Related Parties	7-18	100.200.119	46.457
Other Receivables Due From Unrelated Parties	7	5.238.634	4.977
Inventories	8	33.357.287	28.011
Prepayments	12	75.081.710	27.629
Current Tax Assets		2.298.257	466
Other current assets	13	1.467.570	603
SUB-TOTAL		856.678.806	389.846
Total current assets		856.678.806	389.846
NON-CURRENT ASSETS			
		1 020 047	2.220
Other Receivables	-	1.938.047	2.229
Other Receivables Due From Unrelated Parties	7	1.938.047	2.229
Investments accounted for using equity method		18.570.533	
Investment property		100.584.038	99.910
Property, plant and equipment	9	51.586.008	41.396
Right of Use Assets		24.435.189	21.156
Intangible assets and goodwill		42.267.093	41.589
Other intangible assets		42.267.093	41.589
Prepayments	12	725.901	665
Deferred Tax Asset	16	40.322.613	38.668
Total non-current assets		280.429.422	245.617
Total assets		1.137.108.228	635.463
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
		7.539.562	5.011
Current Borrowings		1.555.502	0.011
Current Borrowings Current Portion of Non-current Borrowings		5.131.309	
Current Portion of Non-current Borrowings			4.148
Current Portion of Non-current Borrowings Trade Payables	6-18	5.131.309	4.148 17.128
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties	6-18 6	5.131.309 19.643.955	4.148 17.126 1.750
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties	6	5.131.309 19.643.955 1.719.886 17.924.069	4.14 17.12 1.750 15.37
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations		5.131.309 19.643.955 1.719.886 17.924.069 7.527.629	4.148 17.120 1.750 15.379 5.022
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables	6 11	5.131.309 19.643.955 1.719.886 17.924.069 7.527.629 245.930	4.14 17.120 1.750 15.37 5.02 288
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties	6	5.131.309 19.643.955 1.719.886 17.924.069 7.527.629 245.930 56.654	4.148 17.120 1.750 15.375 5.022 288 50
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties	6 11 7-18 7	5.131.309 19.643.955 1.719.886 17.924.069 7.527.629 245.930 56.654 189.276	4.148 17.120 1.750 15.379 5.021 288 50 238
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities	6 11 7-18	5.131.309 19.643.955 1.719.886 17.924.069 7.527.629 245.930 56.654 189.276 2.896.385	4.148 17.126 1.750 15.375 5.02 288 50 238 3.814
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current	6 11 7-18 7	<ul> <li>5.131.309</li> <li>19.643.955</li> <li>1.719.886</li> <li>17.924.069</li> <li>7.527.629</li> <li>245.930</li> <li>56.654</li> <li>189.276</li> <li>2.896.385</li> <li>985.345</li> </ul>	4.148 17.126 1.750 15.375 5.021 288 50 238 3.814 3.381
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions	6 11 7-18 7 12	5.131.309 19.643.955 1.719.886 17.924.069 7.527.629 245.930 56.654 189.276 2.896.385 985.345 11.531.900	4.148 17.126 1.750 15.375 5.02 288 50 238 3.814 3.381 9.136
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions	6 11 7-18 7	<ul> <li>5.131.309</li> <li>19.643.955</li> <li>1.719.886</li> <li>17.924.069</li> <li>7.527.629</li> <li>245.930</li> <li>245.930</li> <li>56.654</li> <li>189.276</li> <li>2.896.385</li> <li>985.345</li> <li>11.531.900</li> <li>9.169.674</li> </ul>	4.148 17.120 1.750 15.379 5.021 288 50 238 3.814 3.381 9.130 7.342
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions for employee benefits Other current provisions	6 11 7-18 7 12 11	<ul> <li>5.131.309</li> <li>19.643.955</li> <li>1.719.886</li> <li>17.924.069</li> <li>7.527.629</li> <li>245.930</li> <li>245.930</li> <li>56.654</li> <li>189.276</li> <li>2.896.385</li> <li>985.345</li> <li>11.531.900</li> <li>9.169.674</li> <li>2.362.226</li> </ul>	4.148 17.126 1.750 15.375 5.02 288 50 238 3.814 3.381 9.130 7.342 1.793
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current Liabilities	6 11 7-18 7 12	<ul> <li>5.131.309</li> <li>19.643.955</li> <li>1.719.886</li> <li>17.924.069</li> <li>7.527.629</li> <li>245.930</li> <li>245.930</li> <li>56.654</li> <li>189.276</li> <li>2.896.385</li> <li>985.345</li> <li>11.531.900</li> <li>9.169.674</li> <li>2.362.226</li> <li>5.169.049</li> </ul>	4.148 17.126 1.750 15.375 5.021 288 50 238 3.814 3.38 9.136 7.342 1.793 4.056
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities	6 11 7-18 7 12 11	<ul> <li>5.131.309</li> <li>19.643.955</li> <li>1.719.886</li> <li>17.924.069</li> <li>7.527.629</li> <li>245.930</li> <li>245.930</li> <li>56.654</li> <li>189.276</li> <li>2.896.385</li> <li>985.345</li> <li>985.345</li> <li>11.531.900</li> <li>9.169.674</li> <li>2.362.226</li> <li>5.169.049</li> <li>60.671.064</li> </ul>	4.148 17.126 1.750 15.375 5.021 288 50 238 3.814 3.387 9.136 7.342 1.793 4.056 <b>51.99</b>
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current Liabilities SUB-TOTAL Total current liabilities	6 11 7-18 7 12 11	<ul> <li>5.131.309</li> <li>19.643.955</li> <li>1.719.886</li> <li>17.924.069</li> <li>7.527.629</li> <li>245.930</li> <li>245.930</li> <li>56.654</li> <li>189.276</li> <li>2.896.385</li> <li>985.345</li> <li>11.531.900</li> <li>9.169.674</li> <li>2.362.226</li> <li>5.169.049</li> </ul>	4.148 17.126 1.750 15.375 5.021 288 50 238 3.814 3.387 9.136 7.342 1.793 4.056 <b>51.99</b>
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current Liabilities SUB-TOTAL Total current liabilities	6 11 7-18 7 12 11	5.131.309 19.643.955 1.719.886 17.924.069 7.527.629 245.930 56.654 189.276 2.896.385 985.345 11.531.900 9.169.674 2.362.226 5.169.049 <b>60.671.064</b> <b>60.671.064</b>	4.148 17.126 1.750 15.375 5.021 288 50 238 3.814 3.387 9.136 7.342 1.793 4.056 <b>51.991</b>
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Related Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current provisions Other Current Liabilities SUB-TOTAL Total current liabilities Long Term Borrowings	6 11 7-18 7 12 11	<ul> <li>5.131.309</li> <li>19.643.955</li> <li>1.719.886</li> <li>17.924.069</li> <li>7.527.629</li> <li>245.930</li> <li>245.930</li> <li>56.654</li> <li>189.276</li> <li>2.896.385</li> <li>985.345</li> <li>11.531.900</li> <li>9.169.674</li> <li>2.362.226</li> <li>5.169.049</li> <li>60.671.064</li> <li>60.671.064</li> <li>42.748.946</li> </ul>	4.148 17.126 1.750 15.375 5.021 288 50 238 3.814 3.387 9.136 7.342 1.793 4.056 51.991 51.991
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current provisions Other Current Liabilities <b>SUB-TOTAL</b> <b>Total current liabilities</b> NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions	6 11 7-18 7 12 11 13 13	<ul> <li>5.131.309</li> <li>19.643.955</li> <li>1.719.886</li> <li>17.924.069</li> <li>7.527.629</li> <li>245.930</li> <li>245.930</li> <li>56.654</li> <li>189.276</li> <li>2.896.385</li> <li>985.345</li> <li>11.531.900</li> <li>9.169.674</li> <li>2.362.226</li> <li>5.169.049</li> <li>60.671.064</li> <li>60.671.064</li> <li>32.666.266</li> </ul>	4.148 17.126 1.750 15.375 5.021 288 50 238 3.814 3.387 9.136 7.342 1.793 4.056 51.991 51.991 45.807 26.764
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current Liabilities SUB-TOTAL Total current liabilities Long Term Borrowings Non-current provisions for employee benefits Non-current provisions	6 11 7-18 7 12 11	<ul> <li>5.131.309</li> <li>19.643.955</li> <li>1.719.886</li> <li>17.924.069</li> <li>7.527.629</li> <li>245.930</li> <li>245.930</li> <li>56.654</li> <li>189.276</li> <li>2.896.385</li> <li>985.345</li> <li>11.531.900</li> <li>9.169.674</li> <li>2.362.226</li> <li>5.169.049</li> <li>60.671.064</li> <li>60.671.064</li> <li>32.666.266</li> <li>30.816.120</li> </ul>	4.148 17.126 1.750 15.379 5.021 288 50 238 3.814 3.387 9.136 7.342 1.793 4.056 51.993 51.993 45.807 26.764 25.808
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Current Income Other Than Contract Liabilities Current provisions Current provisions for employee benefits Other current provisions Other current Liabilities SUB-TOTAL Total current liabilities NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions for employee benefits Other non-current provisions	6 11 7-18 7 12 11 13 13 11 13	<ul> <li>5.131.309</li> <li>19.643.955</li> <li>1.719.886</li> <li>17.924.069</li> <li>7.527.629</li> <li>245.930</li> <li>245.930</li> <li>56.654</li> <li>189.276</li> <li>2.896.385</li> <li>985.345</li> <li>11.531.900</li> <li>9.169.674</li> <li>2.362.226</li> <li>5.169.049</li> <li>60.671.064</li> <li>60.671.064</li> <li>32.666.266</li> <li>30.816.120</li> <li>1.850.146</li> </ul>	4.148 17.126 17.126 17.50 15.375 5.02 288 50 238 3.814 3.38 9.136 7.342 1.793 4.056 51.993 51.993 51.993 51.993 51.993 51.995
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other Current Liabilities <b>SUB-TOTAL</b> <b>Total current liabilities</b> NON-CURRENT LIABILITIES Long Term Borrowings Non-current provisions for employee benefits Other non-current provisions Other non-current provisions	6 11 7-18 7 12 11 13 13 13 11 13 11 13 11 11	<ul> <li>5.131.309</li> <li>19.643.955</li> <li>1.719.886</li> <li>17.924.069</li> <li>7.527.629</li> <li>245.930</li> <li>245.930</li> <li>56.654</li> <li>189.276</li> <li>2.896.385</li> <li>985.345</li> <li>11.531.900</li> <li>9.169.674</li> <li>2.362.226</li> <li>5.169.049</li> <li>60.671.064</li> <li>60.671.064</li> <li>32.666.266</li> <li>30.816.120</li> <li>1.850.146</li> <li>27.736.245</li> </ul>	4.148 17.126 1.750 15.379 5.021 288 50 238 3.814 3.387 9.136 7.342 1.793 4.056 51.991 51.991 45.807 26.764 25.808 956 27.998
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current Liabilities <b>SUB-TOTAL</b> <b>Total current liabilities</b> <b>NON-CURRENT LIABILITIES</b> Long Term Borrowings Non-current provisions for employee benefits Other non-current provisions Other non-current provisions Deferred Tax Liabilities	6 11 7-18 7 12 11 13 13 11 13	<ul> <li>5.131.309</li> <li>19.643.955</li> <li>1.719.886</li> <li>17.924.069</li> <li>7.527.629</li> <li>245.930</li> <li>245.930</li> <li>56.654</li> <li>189.276</li> <li>2.896.385</li> <li>985.345</li> <li>11.531.900</li> <li>9.169.674</li> <li>2.362.226</li> <li>5.169.049</li> <li>60.671.064</li> <li>60.671.064</li> <li>32.666.266</li> <li>30.816.120</li> <li>1.850.146</li> <li>27.736.245</li> <li>56.199</li> </ul>	4.148 17.126 1.750 15.375 5.021 288 50 238 3.814 3.387 9.136 7.342 1.793 4.056 51.991 51.991 51.991 51.993 51.993 51.993 51.995 25.808 956 27.998 115
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current Liabilities <b>SUB-TOTAL</b> <b>Total current liabilities</b> Non-current provisions for employee benefits Other non-current provisions Other non-current provisions Other non-current provisions Deferred Tax Liabilities Total non-current liabilities	6 11 7-18 7 12 11 13 13 13 11 13 11 13 11 11	<ul> <li>5.131.309</li> <li>19.643.955</li> <li>1.719.886</li> <li>1.7.924.069</li> <li>7.527.629</li> <li>245.930</li> <li>245.930</li> <li>56.654</li> <li>189.276</li> <li>2.896.385</li> <li>985.345</li> <li>11.531.900</li> <li>9.169.674</li> <li>2.362.226</li> <li>5.169.049</li> <li>60.671.064</li> <li>60.671.064</li> <li>32.666.266</li> <li>30.816.120</li> <li>1.850.146</li> <li>27.736.245</li> <li>56.199</li> <li>103.207.656</li> </ul>	4.148 17.126 1.750 15.375 5.021 288 500 238 3.814 3.387 9.136 7.342 1.793 4.056 51.991 51.991 51.991 51.993 45.807 26.764 25.808 956 27.998 119
Current Portion of Non-current Borrowings Trade Payables Trade Payables to Related Parties Trade Payables to Unrelated Parties Employee Benefit Obligations Other Payables Other Payables to Related Parties Other Payables to Unrelated Parties Other Payables to Unrelated Parties Deferred Income Other Than Contract Liabilities Current tax liabilities, current Current provisions Current provisions for employee benefits Other current provisions Other current Liabilities <b>SUB-TOTAL</b> <b>Total current liabilities</b> <b>NON-CURRENT LIABILITIES</b> Long Term Borrowings Non-current provisions for employee benefits Other non-current provisions Other non-current provisions Deferred Tax Liabilities	6 11 7-18 7 12 11 13 13 13 11 13 11 13 11 11	<ul> <li>5.131.309</li> <li>19.643.955</li> <li>1.719.886</li> <li>17.924.069</li> <li>7.527.629</li> <li>245.930</li> <li>245.930</li> <li>56.654</li> <li>189.276</li> <li>2.896.385</li> <li>985.345</li> <li>11.531.900</li> <li>9.169.674</li> <li>2.362.226</li> <li>5.169.049</li> <li>60.671.064</li> <li>60.671.064</li> <li>32.666.266</li> <li>30.816.120</li> <li>1.850.146</li> <li>27.736.245</li> <li>56.199</li> </ul>	4.148 4.148 17.126 1.750 15.375 5.021 288 5.021 288 3.814 3.814 3.387 9.136 7.342 1.793 4.056 51.991 51.991 51.991 51.991 51.991 51.991 100.689 119

Issued capital		450.000.000	450.000.000
Inflation Adjustments on Capital		22.039.497	22.039.497
Share Premium (Discount)		783.627	783.054
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		1.066.796	4.066.332
Gains (Losses) on Revaluation and Remeasurement		1.066.763	4.066.332
Increases (Decreases) on Revaluation of Property, Plant and Equipment		3.259.934	5.200.687
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.193.171	-1.134.355
Share of Other Comprehensive Income of Investments Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		33	
<b>Restricted Reserves Appropriated From Profits</b>		7.387.389	6.849.662
Other reserves		-37.495.860	-41.646.816
Prior Years' Profits or Losses		-88.720.219	-83.466.723
Current Period Net Profit Or Loss	17	14.310.504	6.447.217
Non-controlling interests		603.857.774	117.710.831
Total equity		973.229.508	482.783.054
Total Liabilities and Equity		1.137.108.228	635.463.936



#### Profit or loss [abstract]

Presentation Currency TL Nature of Financial Statements Consolidated

	Current Period Previous Period Current Period 3 Previous Period						
	Footnote Reference	01.01.2021 - 30.09.2021	01.01.2020 - 30.09.2020	Months 01.07.2021 - 30.09.2021	3 Months 01.07.2020 - 30.09.2020		
Profit or loss [abstract]							
PROFIT (LOSS)							
Revenue	14	225.694.568	175.649.029	86.496.379	70.970.628		
Cost of sales	14	-193.493.408	-149.999.096	-76.922.117	-61.191.002		
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		32.201.160	25.649.933	9.574.262	9.779.626		
GROSS PROFIT (LOSS)		32.201.160	25.649.933	9.574.262	9.779.626		
General Administrative Expenses		-30.778.670	-29.604.264	-10.809.949	-8.097.258		
Marketing Expenses		-8.137.082	-6.890.942	-3.986.198	-23.685		
Other Income from Operating Activities	15	16.732.162	8.855.029	6.913.492	2.289.484		
Other Expenses from Operating Activities	15	-14.871.287	-11.979.860	-4.859.158	-6.781.243		
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-4.853.717	-13.970.104	-3.167.551	-2.833.076		
Investment Activity Income		1.880.687	160.519	360.587	110.823		
Investment Activity Expenses		-227.583	-12.532.924	-227.583	-35.670		
Share of Profit (Loss) from Investments Accounted for Using Equity Method		570.501					
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		-2.630.112	-26.342.509	-3.034.547	-2.757.923		
Finance income		39.586.603	5.781.940	23.499.487	3.151.900		
Finance costs		-9.218.185	-8.712.185	-3.973.704	-3.966.097		
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		27.738.306	-29.272.754	16.491.236	-3.572.120		
Tax (Expense) Income, Continuing Operations		-3.599.905	6.202.339	-3.586.623	856.856		
Current Period Tax (Expense) Income	16	-4.974.174	-720.473	-345.658	-302.157		
Deferred Tax (Expense) Income	16	1.374.269	6.922.812	-3.240.965	1.159.013		
PROFIT (LOSS) FROM CONTINUING OPERATIONS		24.138.401	-23.070.415	12.904.613	-2.715.264		
PROFIT (LOSS)	17	24.138.401	-23.070.415	12.904.613	-2.715.264		
Profit (loss), attributable to [abstract]							
Non-controlling Interests		9.827.897	-12.226.179	11.773.493	-2.662.738		
Owners of Parent		14.310.504	-10.844.236	1.131.120	-52.526		
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 Pay Başına Kazanç/(Kayıp)	17	0,05400000	-0,11100000	0,02900000	-0,01200000		



## Statement of Other Comprehensive Income

 Presentation Currency
 TL

 Nature of Financial Statements
 Consolidated

	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)	17	24.138.401	-23.070.415	12.904.613	-2.715.264
OTHER COMPREHENSIVE INCOME					
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-2.169.472	829.955	-2.590.152	367.680
Gains (Losses) on Remeasurements of Defined Benefit Plans		-2.169.505		-2.590.605	
Share of Other Comprehensive Income of Associates and Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss		33	829.955	453	367.680
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0	0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-2.169.472	829.955	-2.590.152	367.680
TOTAL COMPREHENSIVE INCOME (LOSS)		21.968.929	-22.240.460	10.314.461	-2.347.584
Total Comprehensive Income Attributable to					
Non-controlling Interests		10.657.993	-11.733.474	10.597.548	-2.447.593
Owners of Parent		11.310.936	-10.506.986	-283.087	100.009



## Statement of cash flows (Indirect Method)

 Presentation Currency
 TL

 Nature of Financial Statements
 Consolidated

	Footnote Reference	Current Period 01.01.2021 - 30.09.2021	Previous Period 01.01.2020 - 30.09.2020
tement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		-179.373.528	-83.953.63
Profit (Loss)	17	24.138.401	-23.070.41
Adjustments to Reconcile Profit (Loss)		-11.092.893	14.326.47
Adjustments for depreciation and amortisation expense		8.799.394	7.764.44
Adjustments for Impairment Loss (Reversal of Impairment Loss)		1.219.593	3.848.65
Adjustments for Impairement Loss (Reversal of Impairment Loss) of Receivables	6	1.087.139	2.367.50
Adjustments for Impairment Loss (Reversal of Impairment Loss) of Inventories		132.454	1.481.15
Adjustments for provisions		7.434.544	5.483.80
Adjustments for (Reversal of) Provisions Related with Employee Benefits	11	5.972.810	5.240.73
Adjustments for (Reversal of) Lawsuit and/or Penalty Provisions		1.461.734	243.07
Adjustments for Interest (Income) Expenses		-31.215.918	2.816.48
Adjustments for Interest Income		-37.324.162	-3.353.71
Adjustments for interest expense		6.108.244	6.170.20
Adjustments for Tax (Income) Expenses	16	3.599.905	-6.202.33
Adjustments for losses (gains) on disposal of non-current assets		-1.651.578	-91.25
Adjustments for Losses (Gains) Arised From Sale of Tangible Assets		-1.645.459	-91.25
Adjustments for Losses (Gains) Arised From Sale of Investment Property		-6.119	
Other adjustments to reconcile profit (loss)		721.167	706.68
Changes in Working Capital		-183.193.322	-72.984.97
Decrease (Increase) in Financial Investments		-10.177.187	31.300.00
Adjustments for decrease (increase) in trade accounts receivable		-68.729.137	-43.695.28
Decrease (Increase) in Trade Accounts Receivables from Related Parties		-13.706.849	-18.556.20
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties		-55.022.288	-25.139.07
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		-53.712.442	-15.152.32
Decrease (Increase) in Other Related Party Receivables Related with Operations	7	-53.742.639	-13.000.00
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	30.197	-2.152.32
Adjustments for decrease (increase) in inventories	8	-5.478.735	-4.984.64
Decrease (Increase) in Prepaid Expenses	12	-47.513.005	-28.653.23
Adjustments for increase (decrease) in trade accounts payable		2.517.652	-5.424.66
Increase (Decrease) in Trade Accounts Payables to Related Parties	6	-31.081	-6.960.15
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	2.548.733	1.535.49
Increase (Decrease) in Employee Benefit Liabilities	11	2.505.765	-547.91
Adjustments for increase (decrease) in other operating payables		-42.800	-14.32
Increase (Decrease) in Other Operating Payables to Related Parties		6.147	6.94
Increase (Decrease) in Other Operating Payables to Unrelated Parties	7	-48.947	-21.26
Increase (Decrease) in Deferred Income Other Than Contract Liabilities	12	-917.714	4.016.58
Other Adjustments for Other Increase (Decrease) in Working Capital		-1.645.719	-9.829.16
Decrease (Increase) in Other Assets Related with Operations		-2.695.415	-2.289.68
Increase (Decrease) in Other Payables Related with Operations		1.049.696	-7.539.48
Cash Flows from (used in) Operations		-170.147.814	-81.728.91
Payments Related with Provisions for Employee Benefits	11	-1.849.786	-1.342.77
Income taxes refund (paid)		-7.375.928	-881.94

CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		-183.870.250	-41.532.019
Cash Flows Used in Obtaining Control of Subsidiaries or Other Businesses		-151.524.394	-34.818.000
Cash Outflows Arising From Purchase of Shares or Capital Increase of Associates and/or Joint Ventures		-18.000.000	
Proceeds from sales of property, plant, equipment and intangible assets		2.109.685	282.039
Proceeds from sales of property, plant and equipment		2.109.685	282.039
Purchase of Property, Plant, Equipment and Intangible Assets		-15.788.247	-6.996.058
Purchase of property, plant and equipment	9	-14.921.458	-4.638.627
Purchase of intangible assets		-866.789	-2.357.431
Cash Inflows from Sale of Investment Property		13.367	
Cash Outflows from Acquition of Investment Property		-680.661	
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		638.359.078	294.843.694
Proceeds from Issuing Shares or Other Equity Instruments		620.001.917	285.783.054
Proceeds from issuing shares		620.001.917	285.783.054
Proceeds from borrowings		-2.348.104	15.547.675
Payments of Lease Liabilities		-10.158.969	-8.006.763
Interest paid		-1.913.377	-2.172.272
Interest Received		32.777.611	3.692.000
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		275.115.300	169.358.039
Net increase (decrease) in cash and cash equivalents		275.115.300	169.358.039
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	5	158.473.469	14.721.341
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	5	433.588.769	184.079.380



Presentation Currency	TL
Nature of Financial Statements	Consolidated

							Equity					
				Equity attributable to owners of parent [member]								
		Footnote Reference				Other Accumulated Comprehensiv	e Income That Will Not Be Reclassified In Profit Or Loss	Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss		Retained Earnings		
			Issued Capital	Inflation Adjustments on Share premiums or Capital discounts	Gains/Losses on Revaluation and	Remeasurement [member]			Restricted Reserves Appropriated From Profits [ Other reserves [member] ]	r		on-controlling interests [ member]
					Increases (Decreases) on Revaluation of Property, Plant and Equipment	Gains (Losses) on Remeasurements of Defined Benefit Plans	Share Of Other Comprehensive Income Of Associates And Joint Ventures Accounted for Using Equity Method that will not be Reclassified to Profit or Loss	Reserve Of Gains or Losses on Gains (Losses) on Revaluation and Hedge Reclassification			Profit or .oss	
	Statement of changes in equity [abstract]	-										
	Statement of changes in equity [line items] Equity at beginning of period		200.000.000	22.039.497	5.171.8	90 -1.004.175			6.540.167 -49.263.60	-83.521.231	1.368.087 101.330.627	125.013.772 226.344.399
	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											
	restated balances Transfers									1.368.087	-1.368.087	
	Total Comprehensive Income (Loss)											
	Profit (loss)									-1	.0.844.236 -10.844.236	-12.226.179 -23.070.415
	Other Comprehensive Income (Loss)					337.250					337.250	492.705 829.955
	Issue of equity		250.000.000	783.0					-435.561 -12		219.611.310	18.142 219.629.452
	Capital Decrease									31.172.655	31.172.655	162.945 31.335.600
	Capital Advance Effect of Merger or Liquidation or Division											
	Effects of Business Combinations Under Common											
	Control Advance Dividend Payments											
Previous Period	Dividends Paid											
01.01.2020 - 30.09.2020	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 Conmitment 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		450.000.000	22.039.497 783.0	)54 5.171.8°	90 -666.925			6.104.606 -49.263.73	-81.716.549 -1	10.844.236 341.607.606	113.461.385 455.068.991
	Statement of changes in equity [abstract]											
	Statement of changes in equity [line items]											
	Equity at beginning of period		450.000.000	22.039.497 783.0	5.200.6	87 -1.134.355			6.849.662 -41.646.81	-83.466.723	6.447.217 365.072.223	117.710.831 482.783.054
	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											
	Other Restatements Restated Balances											
	Transfers									6.447.217	-6.447.217	
	Total Comprehensive Income (Loss)											
	Profit (loss)									1	4.310.504 14.310.504	9.827.897 24.138.401
	Other Comprehensive Income (Loss)					-1.058.816	3:	3			-1.058.783	-1.110.689 -2.169.472
	Issue of equity			5	.73						573	434.725.609 434.726.182
	Capital Decrease Capital Advance											
	Effect of Merger or Liquidation or Division											
	Effects of Business Combinations Under Common Control											
	Control Advance Dividend Payments											
	Dividends Paid											

Current Period													
01.01.2021 - 30.09.2021	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				-1.940.753				-1	5.732 4.150.956	-11.147.254	-8.952.783	42.704.126 33.751.343
	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	450.000.000	22.039.497	783.627	3.259.934	-2.193.171		33	7.38	-37.495.860	-88.720.219 14	4.310.504 369.371.734	603.857.774 973.229.508