

TGS DIŐ TİCARET ANONİM ŐRKETİ
Consolidated Balance Sheet For The Year Ended September 30th 2022
(Currency Turkish Lira – TRY)

	Ref.	Current Period	Current Period
ASSETS		30.09.2022	31.12.2021
Current Assets		5.861.031.005	2.957.444.707
Cash and Cash Equivalents		16.621.614	9.874.037
Financial Investments			
Trade Receivables		5.380.925.894	2.623.242.113
-Trade Receivables from Unrelated Parties		5.380.925.894	2.623.242.113
-Trade Receivables from Related Parties		0	0
Receivables from Operations of Financial Sectors			
-Receivables from Related Parties			
-Receivables from Unrelated Parties			
Other Receivables (Net)		236.466.080	142.413.129
-Receivables from Unrelated Parties		236.466.080	142.413.129
-Receivables from Related Parties		0	0
Derivatives			
Inventories		214.444.867	178.782.448
Live Assets			
Prepaid Expenses		4.829.064	1.872.000
Tax Assets Current Period		2.429.073	193
Other Current Assets		5.314.412	1.260.787
Sub-Total		5.861.031.005	2.957.444.707
Assets Held for Selling			
TOTAL CURRENT ASSETS		5.861.031.005	2.957.444.707
Long-Term Assets		5.801.900	6.441.669
Financial Investments			
Trade Receivables (Net)			
-Receivables from Unrelated Parties			
-Receivables from Related Parties			
Receivables from Operations of Financial Sectors			
-Receivables from Related Parties			
-Receivables from Unrelated Parties			
Other Receivables (Net)			
-Other receivables From Unrelated Parties			
-Other receivables From Related Parties			
Derivatives			
Investments to be Appreciated by the Equity Capital Method			
Live Assets			
Using Rights Assets			
Tangible Assets (Net)		5.547.816	5.594.201
Intangible Assets (Net)		0	0
-Goodwill			
-Other intangible Assets			
Prepaid Expenses		46.372	592.421
Deferred Tax Assets		207.712	255.047
Other Long Term Assets			
Total Long-Term Assets		5.801.900	6.441.669
TOTAL ASSETS		5.866.832.905	2.963.886.376

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	Ref.	Current Period	Current Period
LIABILITY		30.09.2022	31.12.2021
Short-Term Liabilities		5.788.125.752	2.895.632.403
Financial Liabilities		0	0
Short Term Portion of Long Term Liabilities		0	137.477
Other Financial Liabilities		545.409	767.968
Trade Payables (Net)		5.772.060.385	2.880.904.768
-Trade Payables to Unrelated Parties		5.772.037.613	2.880.904.768
-Trade Payables to Related Parties		22.772	0
Liabilities from Operations of Financial Sector			
- Liabilities from Operations of Financial Sector Related Parts			
- Liabilities from Operations of Financial Sector Unrelated Parts			
Payables Related to Employee Benefits		556.245	689.889
Other Payables		2.156.894	1.301.754
- Other Payables to Unrelated Parties		2.156.894	1.301.754
- Other Payables to Related Parties		0	0
Derivatives			
Government Promotion and Aid			
Deferred Income			
Corporate Tax Liability		3.439.697	1.581.318
Short Term Provisions		0	175
-Provisions for Employee Benefits		0	0
-Other Short Term Provisions		0	175
Other Short Term Liabilities		9.367.121	10.249.054
Sub-Total		5.788.125.752	2.895.632.403
Liabilities Classified for selling Aimed Asset Groups			
Total Short-Term Liabilities		5.788.125.752	2.895.632.403
Long Term Liabilities		1.196.267	1.275.247
Financial Liabilities		0	592.421
Other Financial Liabilities			
Trade Payables (Net)			
- Trade Payables for Unrelated Parties			
- Trade Payables for Related Parties			
Liabilities from Operations of Financial Sector			
- Payables for Related Parties			
- Payables for Unrelated Parties			
Other Payables			
-Other Payables to Unrelated Parties			
-Other Payables to Related Parties			
Derivatives			
Government Promotion and Aid			
Deferred Income			
Long Term Provisions		1.196.267	682.826
-Provisions for Employee Benefits		1.196.267	682.826
-Other Short Term Provisions		0	0
Payable Taxes for Current Period			
Deferred Tax Liability			
Other Long Term Liabilities			
TOTAL LONG-TERM LIABILITIES		1.196.267	1.275.247
SHAREHOLDERS EQUITY		77.510.886	66.978.726
Shareholders' Equity		77.510.886	66.978.726
Paid-In Capital		15.000.000	15.000.000
Capital Adjustments		(56.694)	(56.694)
Capital Commitments (-)		(1.003.292)	(1.003.292)
Premiums/Discounts on Shares		11.500.000	11.500.000
Revaluation and Measurement Gains/Losses		562.987	426.543
Restricted Reserves Assorted from Profit		1.898.982	1.898.982
Net Profit of the Period		12.056.053	13.519.616
Profits of the Previous Years		37.529.982	25.687.951
Non-controlling shares		22.868	5.620
TOTAL EQUITY		77.510.886	66.978.726
TOTAL LIABILITIES		5.866.832.905	2.963.886.376