

TGS DIŞ TİCARET ANONİM ŞİRKETİ
Consolidated Cash Flow Statement For The Year Ended September 30th 2022
(Currency Turkish Lira – TRY)

CASH FLOW TABLE	Dip Ref.	01.01.2022 30.09.2022	01.01.2021 30.09.2021
A. CASH FLOWS BUSINESS ACTIVITIES		9.313.985	17.952.326
Period Profit/Loss		12.056.053	9.678.968
Adjustments Related to Reconciliation of Net Profit/Loss for the Period		2.555.425	(2.021.630)
Amortization		136.444	177.438
Adjustments regarding impairment/increases			
Adjustments for Provisions		2.371.645	673.975
Adjustments regarding interest income/loss			
Adjustments for Foreign Currency Differences			
Adjustments regarding Payable Shares			
Adjustment truthful Value Losses/Gains			
Adjustments participation undistributed Shares			
Adjustments Tax Income /Expense		47.336	(227.758)
Adjustments Dispose of Tangible Assets Losses/Gains			
Adjustments Investment or Financial Operations			
Adjustments Profit/Losses reconciliations			
Changes in working capital		(5.297.492)	7.649.703
Increase/Decrease in Inventories		(35.662.419)	(35.544.079)
Adjustments Reg. in Increase/Decrease for Trade Receivables		(2.757.683.781)	(702.401.843)
Increase/Decrease Financial Sector Operations			
Adjustments Activities for Other Receivables Increase/Decrease			
Adjustments Increase/Decrease Trade Payables		2.891.155.618	766.584.139
Increase/Decrease Payables Financial Sector Activities			
Adjustments for Other Payables Activities		(26.793)	1.983.237
Other Adjustments in Working Capital Increase/Decrease		(103.080.116)	(22.971.752)
Received Cash Flows by Activities			
Cash Inflows/Outflow for Rights to Use Assets			
Paid dividends			
Received dividends			
Paid Interest			
Received Interest			
Tax payments/returns			
Other cash inflows /outflows			
B-INVESTMENT ACTIVITIES		(90.059)	(6.539.075)
Cash Inflows from sales of Subsidiaries Control Loss			
Cash Outflows from Subsidiaries Control Gain			
Cash Inflows from Sales of Other Administrations Shares or Funds.			
Cash Outflows in order to gain Other Administrations Shares or Funds			
Cash inflows from sales of tangible /intangible assets			
Cash outflows from purchase of tangible /intangible assets		(90.059)	(1.273.391)
Cash Inflows from Sales of Other Long-Term Assets			
Cash Outflows from purchasing Long-Term Assets			
Cash Outflows Advances and Receivables			
Returns of Cash Advances and Receivables			
Cash Outflows from Derivative Instruments			
Cash Inflows from Derivative Instruments			
Cash Inflows by Governments Promotions		0	(5.265.684)
Received dividends			
Paid Interest			
Received Interest			
Tax payments/returns			
Other cash inflows /outflows			
C-FINANCING ACTIVITIES		(2.476.349)	(73.710)
Cash Inflows from Exporting Shares or other Equity Instruments			
Cash Outflows from Purchasing Shares or other Equity Instruments			
Cash inflows from borrowings			(10.519)
Cash outflows for borrowings		(952.457)	(129.222)
Cash Outflows Financial Leasing Contracts			
Cash Inflows by Governments Promotions			
Paid dividends			
Other Increase at Capital Reserves		(1.677.585)	(60.840)
Increase/decrease tangible assets value		136.444	126.870
Tax payments/returns			
Other inflows/outflows		17.248	
BEFORE THE EFFECT OF FOREIGN CURRENCY TRANSLATION NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS (A+B+C)		6.747.577	11.339.540
D. EFFECT OF FOREIGN CURRENCY TRANSLATION NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS			
NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS (A+B+C+D)		6.747.577	11.339.540
E. CASH AND CASH EQUIVALENTS OPENING PERIOD		9.874.037	11.253.253
CASH AND CASH EQUIVALENTS END PERIOD (A+B+C+D+E)		16.621.614	22.592.793