

TGS DIŞ TİCARET ANONİM ŞİRKETİ

Consolidated Balance Sheet For The Year Ended September 30th 2021 (Currency Turkish Lira – TRY)

	Ref.	Current Period	Prior Period
ASSETS		30.09.2021	31.12.2020
Current Assets		3.283.451.373	2.511.021.030
Cash and Cash Equivalents	6	22.592.793	11.253.253
Financial Investments	7		
Trade Receivables	11	3.021.173.314	2.318.771.471
Trade Receivables from Unrelated Parties	11	3.021.165.409	2.318.771.471
Trade Receivables from Related Parties	11	7.905	0
Deposits and Guarantees Given			
Receivables from Operations of Financial Sectors			
-Receivables from Related Parties			
-Receivables from Unrelated Parties			
-Other Receivables (Net)	12	123.605.856	94.610.258
-Receivables from Unrelated Parties	12	123.605.856	94.610.258
-Receivables from Related Parties	12	0	0
Derivatives			
Inventories	13	113.222.920	77.678.841
Live Assets			
Prepaid Expenses	14	36.047	7.200.310
Tax Assets Current Period	15	2.029.673	876.880
Other Current Assets	24	790.771	630.017
Sub-Total		3.283.451.373	2.511.021.030
Assets Held for Selling			
TOTAL CURRENT ASSETS		3.283.451.373	2.511.021.030
Long-Term Assets		5.614.677	4.279.965
Financial Investments	7		
Trade Receivables (Net)	11		
-Receivables from Unrelated Parties	11		
-Receivables from Related Parties	11		
Receivables from Operations of Financial Sectors			
Receivables from Related Parties			
Receivables from Unrelated Parties			
Other Receivables (Net)	12		
-Other receivables From Unrelated Parties	12		
-Other receivables From Related Parties	12		
Derivatives			
Investments to be Appreciated by the Equity Capital Method			
Live Assets			
Real Assets Held for the Investment Aim			
Tangible Assets (Net)	16	4.637.128	3.541.175
Intangible Assets (Net)	18	0	0
Prepaid Expenses	14	11.000	0
Deferred Tax Assets	33	966.548	738.790
Other Long Term Assets	24		
Total Long-Term Assets		5.614.677	4.279.965
TOTAL ASSETS		3.289.066.050	2.515.300.995

The following footnotes are the essential components of these financial statements

TGS DIŐ TİCARET ANONİM ŐRKETİ

Consolidated Balance Sheet For The Year Ended September 30th 2021 (Currency Turkish Lira – TRY)

	Ref.	Current Period	Prior Period
LIABILITY		30.09.2021	31.12.2020
Short-Term Liabilities		3.225.579.773	2.461.731.682
Financial Liabilities	8	0	0
Short Term Portion of Long Term Liabilities	8	295.496	424.718
Other Financial Liabilities	10	4.027	14.545
Trade Payables (Net)	11	3.216.742.340	2.450.158.201
-Trade Payables to Unrelated Parties	11	3.216.742.340	2.450.158.201
-Trade Payables to Related Parties	11	0	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	21	292.541	108.410
Other Payables	12	1.585	3.100.282
- Other Payables to Unrelated Parties	12	1.585	3.100.282
- Other Payables to Related Parties	12	0	0
Derivatives			
Government Promotion and Aid			
Deferred Income	14	0	5.265.684
Corporate Tax Liability	32	2.645.917	2.078.159
Short Term Provisions	22	294	66.042
-Provisions for Employee Benefits	22	0	0
-Other Short Term Provisions	22	294	66.042
Other Short Term Liabilities	24	5.597.575	515.641
Sub-Total		3.225.579.773	2.461.731.682
Liabilities Classified for selling Aimed Asset Groups			
Total Short-Term Liabilities		3.225.579.773	2.461.731.682
Long Term Liabilities		705.892	533.926
Financial Liabilities	9		
Other Financial Liabilities	10		
Liabilities From Financial Leasing Transactions	9		
Trade Payables (Net)	11		
- Trade Payables for Unrelated Parties	11		
- Trade Payables for Related Parties	11		
Liabilities from Operations of Financial Sector			
- Payables for Related Parties			
- Payables for Unrelated Parties			
Other Payables	12		
-Other Payables to Unrelated Parties	12		
-Other Payables to Related Parties	12		
Derivatives			
Government Promotion and Aid			
Deferred Income	14		
Long Term Provisions	22	705.892	533.926
-Provisions for Employee Benefits	22	705.892	533.926
-Other Short Term Provisions			
Payable Taxes for Current Period			
Deferred Tax Liability	32		
Other Long Term Liabilities	24		
TOTAL LONG-TERM LIABILITIES		705.892	533.926
SHAREHOLDERS EQUITY	25	62.780.386	53.035.387
Shareholders' Equity		62.780.386	53.035.579
Paid-In Capital		15.000.000	15.000.000
Capital Adjustments		(56.694)	(56.693)
Capital Commitments (-)		(1.003.292)	(1.003.291)
Mutual Capital Share Adjustment (-)			
Share Premiums/Discounts		11.500.000	11.500.000
Other Comprehensive Income or Expenses Not to be Reclassified to Profit or Loss			
-Gains/Losses on Revaluation and Remeasurement		68.926	(57.945)
-Other Gains/Losses			
Other Comprehensive Income or Expenses to be Reclassified to Profit or Loss			
-Currency Translation Differences			
-Other Gains/Losses			
Restricted Reserves Assorted from Profit		1.898.982	1.514.775
Net Profit of the Period		9.678.927	3.206.071
Profits of the Previous Years		25.687.992	22.942.662
Non-controlling shares		5.545	(10.192)
TOTAL EQUITY		62.780.386	53.035.387
TOTAL LIABILITIES		3.289.066.050	2.515.300.995

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