

TGS DIŐ TİCARET ANONİM ŐRKETİ
Consolidated Cash Flow Statement For The Year Ended September 30th 2021
(Currency Turkish Lira – TRY)

CASH FLOW TABLE	Dip Ref.	01.01.2021 30.09.2021	01.01.2020 30.09.2020
A. CASH FLOWS BUSINESS ACTIVITIES		17.952.326	6.571.043
Period Profit/Loss		9.678.968	2.210.948
Adjustments		(2.021.630)	957.703
Amortization	16-18	177.438	165.986
Adjustments regarding impairment/increases		0	0
Adjustments for Provisions	22	673.975	39.850
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	33	(227.758)	751.867
Adjustments Dispose of Tangible Assets Losses/Gains			
Adjustments Investment or Financial Operations			
Adjustments Profit/Losses reconciliations			
Changes in working capital		7.649.703	4.565.830
Increase/Decrease in Inventories	13	(35.544.079)	(27.145.429)
Adjustments reg-Increase/decrease for Trade Receivables	11	(702.401.843)	(1.543.868)
Increase/Decrease Financial Sector Operations			
Adjustments Activities for Other Receivables Increase/Decrease	12	0	(25.203.822)
Adjustments Increase/Decrease Trade Payables	11	766.584.139	57.512.384
Increase/Decrease Payables Financial Sector Activities			
Adjustments for Other Payables Activities	12	1.983.237	0
Other Adjustments in Working Capital Increase/Decrease	7,11,14,15, 21,24,33	(22.971.752)	(351.789)
Cash İnflovs/Outflows from Using Rights			
Received Cash Flows by Activities		0	7.734.481
Paid dividends			
Received dividends			
Paid Interest			
Received Interest			
Tax payments/returns	33	0	(1.163.438)
Other cash inflows /outflows		0	1.298.354
B-INVESTMENT ACTIVITIES		(6.539.075)	(57.112)
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		0	0
Cash outflows from purchase of tangible /intangible assets	16-18	(1.273.391)	(57.112)
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		(5.265.684)	0
Received dividends			
Paid Interest			
Received Interest			
Tax payments/returns			
Other cash inflows /outflows			
C-FINANCING ACTIVITIES		(73.710)	(1.719.729)
Cash Inflows from Exporting Shares or other Equity Instruments			
Cash Outflows from Purchasing Shares or other Equity Instruments			
Cash inflows from borrowings	8,9,10	(10.519)	0
Cash outflows for borrowings		(129.222)	(1.719.729)
Cash Outflows Financial Leasing Contracts		0	0
Cash Inflows by Governments Promotions			
Paid dividends			
Other Increase at Capital Reserves	25	(60.840)	0
Increase/decrease tangible assets value		126.870	0
Tax payments/returns			
Other inflows/outflows			
BEFORE THE EFFECT OF FOREIGN CURRENCY TRANSLATION NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS (A+B+C)		11.339.540	4.794.202
D EFFECT OF FOREIGN CURRENCY TRANSLATION NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS			
NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS (A+B+C+D)		11.339.540	4.794.202
E. CASH AND CASH EQUIVALENTS OPENING PERIOD	6	11.253.253	8.464.031
CASH AND CASH EQUIVALENTS END PERIOD (A+B+C+D+E)	6	22.592.793	13.258.233

The following footnotes are the essential components of these financial statements