

# TGS DIŐ TİCARET ANONİM ŐRKETİ

## Consolidated Cash Flow Statement For The Year Ended December 31st 2021 (Currency Turkish Lira – TRY)

CASH FLOW TABLE	Dip Ref.	01.01.2021 31.12.2021	01.01.2020 31.12.2020
<b>A. CASH FLOWS BUSINESS ACTIVITIES</b>		<b>(301.708)</b>	<b>4.727.951</b>
Period Profit/Loss		13.519.691	3.199.805
Adjustments		642.709	2.392.371
Amortization	16-18	506.732	221.565
Adjustments regarding impairment/increases			
Adjustments for Provisions	22	(347.766)	2.264.146
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	483.743	(93.340)
Adjustments Dispose of Tangible Assets Losses/Gains			
Adjustments Investment or Financial Operations			
Adjustments Profit/Losses reconciliations			
Changes in working capital		(14.464.109)	(1.445.923)
Increase/Decrease in Inventories	13	(101.103.607)	(36.683.323)
Adjustments reg-Increase/decrease for Trade Receivables	11	(304.470.642)	298.778.603
Increase/Decrease Financial Sector Operations			
Adjustments Activities for Other Receivables Increase/Decrease	12		(24.067.699)
Adjustments Increase/Decrease Trade Payables	11	430.741.060	(240.423.026)
Increase/Decrease Payables Financial Sector Activities			
Adjustments for Other Payables Activities	12	3.118.800	1.894.149
Other Adjustments in Working Capital Increase/Decrease	13,20,21,32	(42.749.720)	(79.025)
Cash Inflows/Outflows from Using Rights			
Received Cash Flows by Activities			
Paid dividends			
Received dividends			
Paid Interest			
Received Interest	33		
Tax payments/returns			581.698
Other cash inflows /outflows			(865.602)
<b>B-INVESTMENT ACTIVITIES</b>		<b>(2.559.758)</b>	<b>(76.091)</b>
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	16-18	(2.559.758)	(76.091)
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			
Received dividends			
Paid Interest			
Received Interest			
Tax payments/returns			
Other cash inflows /outflows			
<b>C-FINANCING ACTIVITIES</b>		<b>1.482.250</b>	<b>(1.862.638)</b>
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	0	10.502.740
Cash outflows for borrowings		1.058.603	(12.365.378)
Cash Outflows Financial Leasing Contracts			
Cash Inflows by Governments Promotions			
Paid dividends			
Other Increase at Capital Reserves	25	(76.575)	0
Increase/decrease tangible assets value		484.487	0
Tax payments/returns			0
Other inflows/outflows		15.736	0
<b>BEFORE THE EFFECT OF FOREIGN CURRENCY TRANSLATION NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS (A+B+C)</b>		<b>(1.379.216)</b>	<b>2.789.222</b>
<b>D EFFECT OF FOREIGN CURRENCY TRANSLATION NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS</b>			
<b>NET INCREASE/DECREASE CASH AND CASH EQUIVALENTS (A+B+C+D)</b>		<b>(1.379.216)</b>	<b>2.789.222</b>
<b>E. CASH AND CASH EQUIVALENTS OPENING PERIOD</b>	6	<b>11.253.253</b>	<b>8.464.031</b>
<b>CASH AND CASH EQUIVALENTS END PERIOD (A+B+C+D+E)</b>	6	<b>9.874.037</b>	<b>11.253.253</b>

The following footnotes are the essential components of these financial statements