

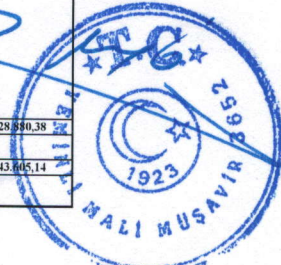
SENKROMA BOYAR MADDE SANAYİ VE TİCARET A.Ş.

31.12.2021

BALANCE SHEET

ASSETS

	CURRENT PERIOD	
	31.12.2021	
I- CURRENT ASSETS		
A- LIQUID ASSETS		4.162.340,28
1- CASH IN HAND	61.344,80	
2- CHEQUES RECEIVED	-	
3- BANKS	4.100.995,48	
4- CHEQUES GIVEN AND PAYMENT ORDERS (-)	-	
5- OTHER LIQUID ASSETS	-	
B- MARKETABLE SECURITIES		
1- COMMON STOCK	-	
2- PRIVATE SECTOR BONDS, NOTES AND SHARES	-	
3- PUBLIC SECTOR BONDS, NOTES AND SHARES	-	
4- OTHER MARKETABLE SECURITIES	-	
5- PROVISIONS FOR DECREASE IN VALUE OF MARKETABLE SECURITIES (-)	-	
C- TRADE RECEIVABLES		63.689.411,48
1- CUSTOMERS	37.924.443,52	
2- NOTES RECEIVABLE	25.564.755,96	
3- DISCOUNT ON NOTES RECEIVABLE (-)	-	
4- -	-	
5- DEPOSITS AND GUARANTEES GIVEN	200.212,00	
6- OTHER TRADE RECEIVABLES	-	
7- DOUBTFUL TRADE RECEIVABLES	7.960.848,04	
8- PROVISIONS FOR DOUBTFUL TRADE RECEIVABLES (-)	7.960.848,04	
D- OTHER RECEIVABLES		416.103,33
1- RECEIVABLES FROM SHAREHOLDERS	-	
2- RECEIVABLES FROM SUBSIDIARIES	-	
3- RECEIVABLES FROM AFFILIATED COMPANIES	-	
4- RECEIVABLES FROM PERSONNEL	74.450,00	
5- OTHER RECEIVABLES	326.266,30	
6- DISCOUNT ON OTHER NOTES RECEIVABLE (-)	-	
7- OTHER DOUBTFUL RECEIVABLES	23.037,53	
8- PROVISION FOR OTHER DOUBTFUL RECEIVABLES (-)	7.650,50	
E- STOCKS		41.496.052,93
1- RAW MATERIALS AND SUPPLIES	16.711.051,20	
2- WORK-IN-PROCESS (SEMI FINISHED GOODS-PRODUCTION)	510.064,16	
3- FINISHED GOODS	3.462.950,80	
4- COMMERCIAL GOODS (TRADE GOODS)	7.050.513,46	
5- OTHER STOCKS	848.204,11	
6- PROVISION FOR DIMINUTION IN VALUE OF STOCKS (-)	-	
7- STOCK ADVANCES GIVEN	12.913.269,20	
F- DEFERRED CONTRACT AND MAINTENANCE COSTS		
1- DEFERRED CONTRACT AND MAINTENANCE COST	-	
2- DEFERRED CONTRACT AND MAINTENANCE INFLATION	-	
2- ADVANCED GIVEN TO SUB-CONTRACTORS	-	
G- PREPAID EXPENSES AND INCOME ACCRUALS FOR THE FOLLOWING MONTHS		1.025.383,30
1- PREPAID EXPENSES FOR THE FOLLOWING MONTHS	387.423,16	
2- INCOME ACCRUALS	637.960,14	
G- OTHER CURRENT ASSETS		4.825.433,44
1- DEFERRED VAT	-	
2- DEDUCTABLE VAT	-	
3- OTHER VAT	-	
4- PREPAID TAXES AND FUNDS	4.802.483,43	
5- WORK ADVANCES	22.950,01	
6- ADVANCES GIVEN TO PERSONNEL	-	
7- STOCKCOUNT AND DELIVERY SHORTAGES	-	
8- OTHER CURRENT ASSETS	-	
9- PROVISION FOR OTHER CURRENT ASSETS (-)	-	
TOTAL CURRENT ASSETS		115.614.724,76
II- NON-CURRENT ASSETS		
A- TRADE RECEIVABLES		35.897,31
1- CUSTOMERS	-	
2- NOTES RECEIVABLE	-	
3- DISCOUNT ON NOTES RECEIVABLE (-)	-	
4- -	-	
5- DEPOSITS AND GUARANTEES GIVEN	35.897,31	
6- PROVISION FOR DOUBTFUL RECEIVABLES (-)	-	
B- OTHER RECEIVABLES		
1- RECEIVABLES FROM SHAREHOLDERS	-	
2- RECEIVABLES FROM SUBSIDIARIES	-	
3- RECEIVABLES FROM AFFILIATED COMPANIES	-	
4- RECEIVABLES FROM PERSONNEL	-	
5- OTHER RECEIVABLES	-	
6- DISCOUNT ON OTHER NOTES RECEIVABLE (-)	-	
7- PROVISION FOR OTHER DOUBTFUL RECEIVABLES (-)	-	
C- FINANCIAL NON-CURRENT ASSETS		
1- LONG-TERM MARKETABLE SECURITIES	-	
2- PROVISION FOR DIMINUTION IN VALUE OF LONG-TERM SECURITIES (-)	-	
3- SUBSIDIARIES	-	
4- CAPITAL COMMITMENT FOR SUBSIDIARIES (-)	-	
5- PROVISION FOR DIMINUTION IN VALUE OF AFFILIATED COMPANIES (-)	-	
6- AFFILIATED COMPANIES	-	
6- CAPITAL COMMITMENT FOR AFFILIATED COMPANIES (-)	-	
7- PROVISION FOR DIMINUTION IN VALUE OF SUBSIDIARIES (-)	-	
9- OTHER FINANCIAL FIXED ASSETS	-	
10- PROVISION FOR DECREASE IN VALUE OF OTHER FINANCIAL FIXED ASSETS (-)	-	
D- TANGIBLE NON-CURRENT ASSETS		9.693.610,11
1- LAND	-	
2- UNDERGROUND INSTALLATIONS	-	
3- BUILDINGS	-	
4- MACHINERY, EQUIPMENT AND INSTALLATIONS	9.412.789,06	
5- MOTOR VEHICLES	2.040.286,40	
6- FURNITURE AND FIXTURES	11.650.792,46	
7- OTHER TANGIBLE ASSETS	255.762,30	
8- ACCUMULATED DEPRECIATION (-)	13.666.020,11	
9- CONSTRUCTION IN PROGRESS	-	
10- FIXED ASSET ADVANCES GIVEN	-	
E- INTANGIBLE ASSETS		499.372,96
1- RIGHTS	1.050,00	
2- GOODWILL	-	
3- PRE-OPERATING EXPENSES	-	
4- RESEARCH AND DEVELOPMENT EXPENSES	-	
5- LEASEHOLD IMPROVEMENTS	2.194.843,44	
6- OTHER INTANGIBLE ASSETS	1.318.849,69	
7- ACCUMULATED DEPRECIATION (-)	3.015.370,17	
8- ADVANCES GIVEN	-	
F- ASSETS SUBJECT TO DEPLETION		
1- RESEARCH EXPENSES	-	
2- PREPARATION AND DEVELOPMENT EXPENSES	-	
3- OTHER DEPLETABLE ASSETS	-	
4- ACCUMULATED DEPLETION (-)	-	
5- ADVANCES GIVEN	-	
G- PREPAID EXPENSES AND INCOME ACCRUALS FOR THE FOLLOWING YEARS		
1- PREPAID EXPENSES FOR THE FOLLOWING YEARS	-	
2- INCOME ACCRUALS	-	
H- OTHER NON-CURRENT ASSETS		
1- VAT DEDUCTIBLE IN THE FOLLOWING YEARS	-	
2- OTHER VAT	-	
3- LONG-TERM STOCKS (INVENTORIES OF FUTURE NEEDS)	-	
4- INVENTORIES AND TANGIBLE FIXED ASSETS	-	
5- PREPAID TAXES AND FUNDS	-	
6- OTHER FIXED ASSETS	-	
7- PROVISION FOR DECREASE IN VALUE OF STOCKS (-)	-	
8- ACCUMULATED DEPRECIATION (-)	-	
TOTAL NON-CURRENT ASSETS		10.228.890,38
TOTAL ASSETS		125.843.615,14



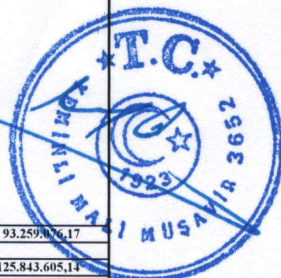
SENKROMA BOYAR MADDE SANAYİ VE TİCARET A.Ş.

31.12.2021

BALANCE SHEET

LIABILITIES

	CURRENT PERIOD	
	31.12.2021	
I- SHORT-TERM LIABILITIES		
A- FINANCIAL LIABILITIES		23.724,13
1- BANK LOANS	-	-
2-	-	-
3-	-	-
4- PRINCIPAL AND INTEREST PAYMENTS OF LONG-TERM LOANS	-	-
5- PRINCIPAL INSTALLMENT AND INTEREST PAYMENTS OF BONDS	-	-
6- BONDS AND SHARES ISSUED	-	-
7- OTHER MARKETABLE SECURITIES ISSUED	-	-
8- PREMIUM RESERVES OF MARKETABLE SECURITIES (-)	-	-
9- OTHER FINANCIAL LIABILITIES	23.724,13	-
B- TRADE PAYABLES	28.743.333,47	28.743.333,47
1- SUPPLIERS	28.743.333,47	-
2- NOTES PAYABLE	-	-
3- DISCOUNT ON NOTES PAYABLE (-)	-	-
4- DEPOSITS AND GUARANTEES TAKEN	-	-
5- OTHER TRADE PAYABLES	-	-
C- OTHER PAYABLES	-	504.469,32
1- PAYABLES TO SHAREHOLDERS	-	-
2- PAYABLES TO SUBSIDIARIES	-	-
3- PAYABLES TO AFFILIATED COMPANIES	-	-
4- PAYABLES TO PERSONNEL	498.893,32	-
6- OTHER MISCELLANEOUS PAYABLES	5.576,00	-
7- REDISCOUNT ON OTHER NOTES PAYABLE (-)	-	-
D- ADVANCES TAKEN	-	-
1- ORDER ADVANCES RECEIVED	-	-
2- OTHER ADVANCES RECEIVED	-	-
E- ACCRUED CONTRACT AND MAINTENANCE INCOME	-	-
1- ACCRUED CONTRACT AND MAINTENANCE INCOME	-	-
2- ACCRUED CONTRACT AND MAINTENANCE INFLATION CORR	-	-
F- TAXES PAYABLE AND OTHER FISCAL LIABILITIES	-	3.056.596,69
1- TAXES AND FUNDS PAYABLE	2.766.768,98	-
2- SOCIAL SECURITY PREMIUMS PAYABLE	289.827,71	-
3- OVERDUE, DEFERRED PAYABLES OR PAYABLES ON INSTALMENTS TO THE STATE	-	-
4- OTHER DUTIES PAYABLE	-	-
G- PROVISIONS FOR LIABILITIES AND EXPENSES	-	-
1- PROVISIONS FOR TAX AND OTHER LIABILITIES RELATING TO THE PROFIT OF THE PERIOD	-	-
2- PREPAID TAX AND OTHER LIABILITIES FOR THE CURRENT YEAR PROFIT (-)	-	-
3- PROVISION FOR SEVERANCE PAYMENTS	-	-
4- PROVISION FOR EXPENSES RELATING TO COSTING	-	-
5- PROVISION FOR OTHER LIABILITIES AND EXPENSES	-	-
H- DEFERRED INCOME AND EXPENSE ACCRUALS FOR THE FOLLOWING MONTH:	-	253.497,35
1- DEFERRED INCOME FOR THE FOLLOWING MONTHS	-	-
2- EXPENSE ACCRUALS	253.497,35	-
I- OTHER SHORT-TERM LIABILITIES	-	-
1- VAT CALCULATED	-	-
2- OTHER VAT	-	-
3- STOCKCOUNT AND DELIVERY SURPLUSES	-	-
4- INVENTORY OVERAGES	-	-
5- OTHER MISCELLANEOUS SHORT-TERM LIABILITIES	-	-
TOTAL SHORT-TERM LIABILITIES		32.581.620,96
II- LONG-TERM LIABILITIES		
A- FINANCIAL LIABILITIES		-
1- BANK LOANS	-	-
2-	-	-
3-	-	-
4- BONDS ISSUED	-	-
5- OTHER MARKETABLE SECURITIES ISSUED	-	-
6- PREMIUM RESERVES OF MARKETABLE SECURITIES (-)	-	-
7- OTHER FINANCIAL LIABILITIES	-	-
B- TRADE PAYABLES		-
1- SUPPLIERS	-	-
2- NOTES PAYABLE	-	-
3- DISCOUNT ON NOTES PAYABLE (-)	-	-
4- DEPOSITS AND GUARANTEES TAKEN	-	-
5- OTHER TRADE PAYABLES	-	-
C- OTHER PAYABLES		-
1- PAYABLES TO SHAREHOLDERS	-	-
2- PAYABLES TO SUBSIDIARIES	-	-
3- PAYABLES TO RELATED AFFILIATED	-	-
4- OTHER PAYABLES	-	-
5- DISCOUNT ON OTHER NOTES PAYABLE (-)	-	-
5- LIABILITIES TO THE STATE (DEFERRED OR PAYABLE IN INSTALMENTS)	-	-
D- ADVANCES TAKEN		-
1- ORDER ADVANCES RECEIVED	-	-
2- OTHER ADVANCES RECEIVED	-	-
E- PROVISIONS FOR LIABILITIES AND EXPENSES		2.908,01
1- PROVISIONS FOR SEVERANCE PAYMENTS	2.908,01	-
2- PROVISIONS FOR OTHER LIABILITIES AND EXPENSES	-	-
F- INCOME RELATING TO FUTURE PERIODS AND EXPENSE ACCRUALS		-
1- DEFERRED INCOME FOR THE FOLLOWING YEARS	-	-
2- EXPENSE ACCRUALS	-	-
G- OTHER LONG-TERM LIABILITIES		-
1- VAT DEFERRED OR POSTPONED TO THE FOLLOWING YEARS	-	-
2- INSTALLATION PARTICIPATION	-	-
3- OTHER MISCELLANEOUS LONG-TERM LIABILITIES	-	-
TOTAL NON-CURRENT LIABILITIES		2.908,01
III- SHAREHOLDERS' EQUITY		
A- PAID-IN SHARE CAPITAL		33.121.956,00
1- CAPITAL	33.121.956,00	-
2- UNPAID CAPITAL (-)	-	-
3- INFLATION DIFF. OF CAPITAL (POSITIVE)	-	-
4- INFLATION DIFF. OF CAPITAL (NEGATIVE)	-	-
B- CAPITAL RESERVES		-
1- PREMIUM RESERVES	-	-
2- PROFIT FROM INVALIDATION OF SHARES	-	-
3- FIXED ASSET REVALUATION FUND	-	-
4- SUBSIDIARIES REVALUATION FUND	-	-
5- COST-VALUE REVALUATION	-	-
6- OTHER CAPITAL RESERVES	-	-
C- RETAINED EARNING RESERVES		23.679.935,85
1- LEGAL RESERVES	3.594.424,53	-
2- STATUTORY RESERVES	-	-
3- EXTRAORDINARY RESERVES	20.085.511,32	-
4- OTHER RETAINED PROFITS	-	-
5- SPECIAL RESERVES	-	-
D- PREVIOUS YEAR'S PROFITS		-
E- PREVIOUS YEAR'S LOSSES		-
F- PROFIT FOR THE PERIOD		36.457.184,32
G- LOSS FOR THE PERIOD		-
TOTAL SHAREHOLDER'S EQUITY		93.259.076,17
TOTAL LIABILITIES		125.843.605,14



SENKROMA BOYAR MADDE SANAYİ VE TİCARET A.Ş.
31.12.2021
INCOME STATEMENT

	CURRENT PERIOD	
	31.12.2021	
A- GROSS SALES		141.069.200,12
1- DOMESTIC SALES	130.873.109,25	
2- EXPORT SALES	8.973.878,07	
3- OTHER SALES	1.222.212,80	
B- SALES DISCOUNTS(-)		2.281.633,47
1- RETURNS FROM SALES (-)	1.364.714,81	
2- SALES DISCOUNTS(-)	867.068,27	
3- OTHER DEDUCTIONS (-)	49.850,39	
C- NET SALES		138.787.566,65
D- COST OF SALES (-)		95.217.815,38
1- COST OF GOODS SOLD (PRODUCT) (-)	73.789.075,57	
2- COST OF COMMERCIAL GOODS SOLD (TRADE) (-)	9.728.703,86	
3- COST OF SERVICES SOLD (-)	-	
4- COST OF OTHER SALES (-)	11.700.035,95	
GROSS SALES PROFIT OR LOSS		43.569.751,27
E- OPERATING EXPENSES (-)		12.879.480,88
1- RESEARCH AND DEVELOPMENT EXPENSES (-)	2.438.912,11	
2- MARKETING, SALES AND DISTRIBUTION EXPENSES (-)	5.099.046,92	
3- GENERAL AND ADMINISTRATIVE EXPENSES (-)	5.341.521,85	
OPERATING PROFIT OR LOSS		30.690.270,39
F- INCOME AND PROFIT FROM OTHER OPERATIONS		27.847.428,71
1- DIVIDEND INCOME FROM SUBSIDIARIES	-	
2- DIVIDEND INCOME FROM AFFILIATED COMPANIES	-	
3- INTEREST INCOME	549.547,89	
4- COMMISSION INCOME	-	
5- PROVISIONS NO LONGER REQUIRED	-	
6- GAINS ON MARKETIBLE SECURITIES' SALES	-	
7- FOREIGN EXCHANGE GAINS	27.295.555,25	
8- DISCOUNT INTEREST GAINS	-	
9- INFLATION CORRECTION GAINS	-	
10- OTHER INCOME AND PROFIT FROM OPERATIONS	2.325,57	
G- EXPENSE AND LOSS FROM OTHER OPERATIONS (-)		21.674.794,76
1- COMMISSION EXPENSES (-)	-	
2- PROVISIONS (-)	-	
3- LOSSES ON MARKETIBLE SECURITIES' SALES (-)	-	
4- FOREIGN EXCHANGE LOSSES (-)	21.674.794,76	
5- INTEREST EXPENSES ON DISCOUNTED NOTES (-)	-	
6- INFLATION CORRECTION LOSSES (-)	-	
6- OTHER EXPENSE AND LOSSES (-)	-	
H- FINANCIAL EXPENSES (-)		189.316,55
1- SHORT-TERM BORROWING EXPENSES (-)	189.316,55	
2- LONG-TERM BORROWING EXPENSES (-)	-	
OPERATING PROFIT / (LOSS)		36.673.587,79
I- EXTRAORDINARY INCOME AND PROFIT		733.292,43
1- INCOME AND PROFIT RELATING TO PREVIOUS PERIODS	2.195,93	
2- OTHER EXTRAORDINARY INCOME AND PROFIT	731.096,50	
J- EXTRAORDINARY EXPENSE AND LOSS (-)		949.695,90
1- NON-OPERATING DEPARTMENT EXPENSE AND LOSS (-)	-	
2- EXPENSE AND LOSS RELATING TO PREVIOUS PERIODS (-)	58.357,06	
3- OTHER EXTRAORDINARY EXPENSE AND LOSS (-)	891.338,84	
CURRENT PERIOD PROFIT / (LOSS)		36.457.184,32
K- CURRENT PERIOD PROVISIONS FOR TAXATION AND OTHER LEGAL LIABILITIES (-)		-
NET PROFIT / (LOSS) FOR THE PERIOD		36.457.184,32

