## SENKROMA BOYAR MADDE SANAYÎ VE TÎCARET A.Ş. 31.12.2021

	CURRENT PERIOD		
RENT ASSETS IQUID ASSETS		31.12.2021 4.162.340,28	
- CASH ÎN HAND - CHEQUES RECEÎVED	61.344,80	4.102.340,20	
- BANKS - CHEQUES GIVEN AND PAYMENT ORDERS (-) OTHER LIQUID ASSETS	4.100.995,48	8 5 ±11 =	
- OTHER LÍQUÍD ASSETS IARKETABLE SECURITIES - COMMON STOCK	-	-	
- PRIVATE SECTOR BONDS, NOTES AND SHARES - PUBLIC SECTOR BONDS, NOTES AND SHARES	-		
OTHER MARKETABLE SECURITIES  PROVISIONS FOR DECREASE IN VALUE OF MARKETABLE SECURITIES (-)			
RADE RECEIVABLES - CUSTOMERS	37.924.443,52	63.689.411,48	
- NOTES RECEÍVABLE - DISCOUNT ON NOTES RECEÍVABLE (-)	25.564.755,96		
- DEPOSITS AND GUARANTEES GIVEN	200.212,00		
OTHER TRADE RECEIVABLES  DOUBTFUL TRADE RECEIVABLES	7.960.848,04		
PROVISIONS FOR DOUBTFUL TRADE RECEIVABLES (-) THER RECEIVABLES RECEIVABLES FROM SHAREHOLDERS	7.960.848,04	416.103,33	
RECEIVABLES FROM SUBSIDIARIES RECEIVABLES FROM SUBSIDIARIES RECEIVABLES FROM AFFILIATED COMPANIES	:		
RECEIVABLES FROM PERSONNEL OTHER RECEIVABLES	74.450,00 326.266,30		
DISCOUNT ON OTHER NOTES RECEIVABLE (-) OTHER DOUBTFUL RECEIVABLES	23.037.53		
PROVISION FOR OTHER DOUBTFUL RECEIVABLES (-) OCKS	7,650,50	41.496.052,93	
RAW MATERIALS AND SUPPLIES WORK-IN-PROCESS (SEMI FINISHED GOODS-PRODUCTION)	16.711.051,20 510.064,16		
FINISHED GOODS COMMERCIAL GOODS (TRADE GOODS)	3.462.950,80 7.050.513,46	0.0	
OTHER STOCKS PROVISION FOR DIMENUTION IN VALUE OF STOCKS (-)	848.204,11		
STOCK ADVANCES GIVEN  EFERRED CONTRACT AND MAINTENANCE COSTS  DEFERRED CONTRACT AND MAINTENANCE COST	12.913.269,20		
DEFERRED CONTRACT AND MAINTENANCE COST  DEFERRED CONTRACT AND MAINTENANCE INFLATION  ADVANCED GIVEN TO SUB-CONTRACTORS			
ADVANCED GIVEN TO SUB-CONTRACTORS EPAID EXPENSES AND INCOME ACCRUALS FOR THE FOLLOWING MONTHS PREPAID EXPENSES FOR THE FOLLOWING MONTHS	387.423,16	1.025.383,30	
NOOME ACCRUALS THER CURRENT ASSETS	637.960,14	4.925.422.44	
DEFERRED VAT DEDUCTABLE VAT		4.825.433,44	
OTHER VAT PREPAID TAXES AND FUNDS	4.802.483,43		
WORK ADVANCES ADVANCES GIVEN TO PERSONNEL	22.950,01		
STOCKCOUNT AND DELIVERY SHORTAGES OTHER CURRENT ASSETS BROADSTOR CURRENT ASSETS			
PROVISION FOR OTHER CURRENT ASSETS (-) L CURRENT ASSETS	-		115.614.724,76
CURRENT ASSETS ADE RECEIVABLES		35.897,31	
CUSTOMERS NOTES RECEIVABLE	-	7,07	
DISCOUNT ON NOTES RECEIVABLE (-)	-		
DEPOSITS AND GUARANTEES GIVEN PROVISION FOR DOUBTFUL RECEIVABLES (+) HER RECEIVABLES	35.897,31		
HER RECEIVABLES RECEIVABLES FROM SHAREHOLDERS RECEIVABLES FROM SUBSIDIARIES		•	
RECEIVABLES FROM AFFILIATED COMPANIES RECEIVABLES FROM PERSONNEL	1		
RPCEIVABLES FROM PERSONNEL OTHER RECEIVABLES DISCOUNT ON OTHER NOTES RECEIVABLE (-)			
PROVISION FOR OTHER DOLBETUL RECEIVABLES (-)  IANCIAL NON-CURRENT ASSETS			
LONG-TERM MARKETABLE SECURITIES PROVISION FOR DIMINUTION IN VALUE OF LONG-TERM SECURITIES (-)			
SUBSIDIARES CAPITAL COMMITMENT FOR SUBSIDIARIES (-)	-		
()			
PROVISION FOR DIMINUTION IN VALUE OF AFFILIATED COMPANIES (-) AFFILIATED COMPANIES	-		
PROVISION FOR DIMINUTION IN VALUE OF AFFILIATED COMPANIES (-) AFFILIATED COMPANIES CAPITAL COMMITMENT FOR AFFILIATED COMPANIES (-) PROVISION FOR DIMINUTION IN VALUE OF SUBSIDIARIES (-)	-		
PROVISION FOR DIMNATION IN VALUE OF AFFILIATED COMPANIES (-) AFFILIATED COMPANIES CAPITAL COMMITMENT FOR AFFILIATED COMPANIES (-) PROVISION FOR DIMNATION IN VALUE OF SUBSIDIARIES (-) OTHER FINANCAL FIXED ASSETS PROVISION FOR DECREASE IN VALUE OF OTHER FINANCAL FIXED ASSETS (-)		- 4	
PROVISION FOR DIMNATION IN VALUE OF AFFILIATED COMPANIES (-) AFFILIATED COMPANIES CAPITAL COMMITMENT FOR AFFILIATED COMPANIES (-) PROVISION FOR DIMNATION IN VALUE OF SUBSIDIARIES (-) OTHER FINANCAL FINED ASSETS PROVISION FOR DECREASE IN VALUE OF OTHER FINANCAL FIXED ASSETS (-) NORIBLE NON-CURRENT ASSETS LAND		9.693.610,11	
PROVISION FOR DIMNATION IN VALUE OF AFFILIATED COMPANIES (-) AFFILIATED COMPANIES CAPITAL COMMITMENT FOR AFFILIATED COMPANIES (-) PROVISION FOR DIMNATION IN VALUE OF SUBSIDIARIES (-) OTHER PINANCAL PINED ASSETS PROVISION FOR DECREASE IN VALUE OF OTHER FINANCAL FIXED ASSETS (-) NORIBLE NON-CURRENT ASSETS LAND UNDERGROUND INSTALLATIONS	-	9.693.610,11	
PROVISION FOR DIMNATION IN VALUE OF APPILLATED COMPANIES (-) APPILLATED COMPANIES CAPITAL COMMITMENT FOR APPILLATED COMPANIES (-) PROVISION FOR DIMNATION IN VALUE OF SUBSIDIARIES (-) OTHER PINANCAL PINED ASSETS PROVISION FOR DECREASE IN VALUE OF OTHER FINANCAL FIXED ASSETS (-) NOBIBLE NON-CURRENT ASSETS LAND LAND LUNDERGROUND INSTALLATIONS BUILDINGS MACHINERY, EQUIPMENT AND INSTALLATIONS MOTOR VERIFICES	9.412.789,06 2.040,286,40	9,693,610,11	
PROVISION FOR DIMNATION IN VALUE OF APPILLATED COMPANIES (-) APPILLATED COMPANIES  CAPITAL COMMITMENT FOR APPILLATED COMPANIES (-) PROVISION FOR DIMNATION IN VALUE OF SUBSIDIARIES (-) OTHER PINANCAL FIXED ASSETS PROVISION FOR DECREASE IN VALUE OF OTHER PINANCAL FIXED ASSETS (-) WIGHLE NON-CURRENT ASSETS LAND UNDERGROUND INSTALLATIONS BUILDINGS MACHINERY, EQUIPMENT AND INSTALLATIONS MOTOR VEHICLES PURMITME AND PINTURES	9.412.789.06 2.040.286.40 11.650.792.46 2257.62.30	9.693.610,11	
PROVISION FOR DIMNATION IN VALUE OF AFFILIATED COMPANIES (-) AFFILIATED COMPANIES CAPITAL COMMITMENT FOR AFFILIATED COMPANIES (-) PROVISION FOR DIMNATION IN VALUE OF SUBSIDIARIES (-) OTHER PINANCAL PINDE ASSETS PROVISION FOR DECREASE IN VALUE OF OTHER FINANCAL PIXED ASSETS (-) NORIBLE NON-CURRENT ASSETS LAND UNDERGROUND INSTALLATIONS BUILDINGS MACHINERY, EQUIPMENT AND INSTALLATIONS MOTOR VEHICLES	9.412.789,06 2.040,286,40 11.650,792,46 255,762,30 13.666,020,11	9.693.610,11	
PROVISION FOR DIMNUTION IN VALUE OF APPILATED COMPANIES (-) APPILATED COMPANIES  CAPITAL COMMUTATION FOR APPILATED COMPANIES (-) PROVISION FOR DIMNUTION IN VALUE OF SUBSIDIARIES (-) OTHER PINANCAL PINED ASSETS  PROVISION FOR DECREASE IN VALUE OF SUBSIDIARIES (-) MOBILE NON-CURRENT ASSETS  PROVISION FOR DECREASE IN VALUE OF OF OTHER PINANCAL PINED ASSETS (-) MOBILE NON-CURRENT ASSETS  LAND  UNDERGROUND INSTALLATIONS  BUILDINGS  MACHINERY, EQUIPMENT AND INSTALLATIONS  MOTOR VEHICLES  FURNITURE AND PINTURES  OTHER TANGRIE ASSETS  ACCUMULATED DEPRECLATION (-) CONSTRUCTION IN PROGRESS	9.412.789,06 2.040,286,40 11.650,792,46 255.762,30 13.666.020,11	9.693.610,11 499.372,96	
PROVISION FOR DIMNATION IN VALUE OF AFFILIATED COMPANIES (-) AFFILIATED COMPANIES CAPITAL COMMITMENT FOR AFFILIATED COMPANIES (-) PROVISION FOR DIMNATION IN VALUE OF SUBSIDIARIES (-) OTHER FINANCAL FINED ASSETS PROVISION FOR DECREASE IN VALUE OF OTHER FINANCAL FINED ASSETS (-) NOBIBLE NON-CURRENT ASSETS BROUTH ON THE COMPANIES OF THE FINANCAL FINED ASSETS (-) NOBIBLE NON-CURRENT ASSETS LAND UNDERGROUND INSTALLATIONS BUILDINGS MACTINEREY, FOLTPAINT AND INSTALLATIONS MOTOR VEHICLES PERMITURE AND FIXTURES OTHER TANOBILE ASSETS ACCUMULATED DEFRECIATION (-) CONSTRUCTION IN PROGRESS FINED ASSET ADVANCES GIVEN ANGIBLE ASSETS	9.412.789,06 2.040,286,40 11.650,792,46 255,762,30 13.666,020,11		
PROVISION FOR DIMNUTION IN VALUE OF APPILATED COMPANIES (-) APPILATED COMPANIES CAPITAL COMMUTATION IN VALUE OF APPILATED COMPANIES (-) PROVISION FOR DIMNUTION IN VALUE OF SUBSIDIARIES (-) OTHER PINANCAL PINED ASSETS PROVISION FOR DECREASE IN VALUE OF OTHER PINANCAL FIXED ASSETS (-) NORIBLE NON-CURRENT ASSETS LAND UNDERGROUND INSTALLATIONS BUILDINGS MACHINERY FOLTEMENT AND INSTALLATIONS MOTOR VEHICLES FURNITURE AND PINTURES OTHER TANGENER ASSETS ACCUMULATED DEPRECIATION (-) CONSTRUCTION IN PROGRESS FINED ASSET AD VANCES GIVEN RAGGILLE ASSETS REGISTS REGISTS REGISTS REGISTS REGISTS REGISTS REGISTS REGISTS RESEARCH AND DEVELOPMENT EXPENSES RESEARCH AND DEVELOPMENT EXPENSES RESEARCH AND DEVELOPMENT EXPENSES	9,412,789,06 2,040,286,40 11,650,792,46 225,762,30 13,666,020,11		
PROVISION FOR DIMNUTION IN VALUE OF APPILATED COMPANIES (-) APPILATED COMPANIES CAPITAL COMMUTATION TO WALTE OF APPILATED COMPANIES (-) PROVISION FOR DIMNUTION IN VALUE OF SUSSIDIARIES (-) OTHER PINANCAL PLYDD ASSETS PROVISION FOR DECREASE IN VALUE OF OTHER FINANCAL FIXED ASSETS (-) NORIBLE NON-CURRENT ASSETS LIND UNDERGROUND INSTALLATIONS BUILDINGS MARTIMERY, POLIPMENT AND INSTALLATIONS BUILDINGS MATIMERY, POLIPMENT AND INSTALLATIONS MOTOR VEHICLES PURNITURE AND FINUTURES OTHER TANGERIE ASSETS ACCUMILATED DEPRECIATION (-) CONSTRUCTION IN PROGRESS FINED ASSET ADVANCES GIVEN AROGIBLE ASSETS RIGHTS GOODWILL PRE-OPERATING EXPENSES RESEARCH AND DEVELOPMENT EXPENSES LEASHOLD IN PROOFENST RIGHTS GOODWILL PRE-OPERATING EXPENSES RESEARCH AND DEVELOPMENT EXPENSES LEASHOLD IN PROOFENST OTHER RIVANCES GIVEN AROGIBLE ASSETS OTHER RIVANCES GENERAL PRE-OPERATING EXPENSES LEASHOLD IN PROOFENST EXPENSES RESEARCH AND DEVELOPMENT EXPENSES LEASHOLD IN PROOFENST EXPENSES RESEARCH AND DEVELOPMENT EXPENSES RESEARCH AND DEVELOPMENT EXPENSES RESEARCH AND DEVELOPMENT EXPENSES RESEARCH AND DEVELOPMENT EXPENSES RESEARCH DEPRECIATION (-)	9.412.789,06 2.040,286,40 11.650,792,46 255.762,30 13.666.020,11		
PROVISION FOR DIMNATION IN VALUE OF AFFILIATED COMPANIES (-) AFFILIATED COMPANIES CAPITAL COMMITMENT FOR AFFILIATED COMPANIES (-) PROVISION FOR DIMNATION IN VALUE OF SUBSIDIARIES (-) OTHER FINANCAL FIXED ASSETS PROVISION FOR DECREASE IN VALUE OF OTHER FINANCAL FIXED ASSETS (-) NORIBLE NONG-UURRENT ASSETS LAND UNDERGROUND INSTALLATIONS BUILDINGS MACHINERY, FOLFMENT AND INSTALLATIONS BUILDINGS MACHINERY, FOLFMENT AND INSTALLATIONS FURBILLED AND THE SET OF THE	9,412.789,06 2,040,286,40 11,650,792,46 255,762,30 13,666,020,11 - - 1,050,00		
PROVISION FOR DIMNATION IN VALUE OF AFFILIATED COMPANIES (-) AFFILIATED COMPANIES CAPITAL COMMITMENT FOR AFFILIATED COMPANIES (-) PROVISION FOR DIMNATION IN VALUE OF SUBSIDIARIES (-) OTHER FINANCAL FIXED ASSETS PROVISION FOR DEFERASE IN VALUE OF OTHER FINANCAL FIXED ASSETS (-) WORDLE NONG-UURRENT ASSETS LAND UNDER FOR LOURRENT ASSETS BULDINGS MACHINERY, FOUTHWENT AND INSTALLATIONS BULDINGS MACHINERY, FOUTHWENT AND INSTALLATIONS PURCHING AND PITTURES OTHER TAYOBLE ASSETS ACCUMILATED DEFRECIATION (-) CONSTRUCTION IN PROGRESS FINED ASSET AUVANCES GIVEN AROUGHE ASSETS RIGHTS RIGHTS RIGHTS REGISTS RIGHTS REGISTS RIGHTS REGISTS RIGHTS REGISTS RIGHTS R	9,412.789,06 2,040,286,40 11,650,792,46 255,762,30 13,666,020,11 - - 1,050,00		
PROVISION FOR DIMNUTION IN VALUE OF APPILLATED COMPANIES (-) APPILLATED COMPANIES  CAPITAL COMMITMENT FOR APPILLATED COMPANIES (-) PROVISION FOR DIMNUTION IN VALUE OF SUBSIDIARIES (-) OTHER PINANCAL PINED ASSETS PROVISION FOR DECREASE IN VALUE OF OTHER FINANCAL FIXED ASSETS (-) NORIBLE NON-CURRENT ASSETS  LAND  LAND  LUNDREGROUND INSTALLATIONS BUILDINGS  MACHINERY, EQUIPMENT AND INSTALLATIONS MOTOR VEHICLES FURNITURE AND FIXTURES OTHER TANGELE ASSETS ACCUMILATED DEPRECIATION (-) CONSTRUCTION IN PROGRESS FIXED ASSET AUVANCES GIVEN ANGIBLE ASSETS RESEARCH AND DEVELOPMENT EXPENSES  RESEARCH AND DEVELOPMENT EXPENSES  RESEARCH AND DEVELOPMENT EXPENSES  LEASIFICH ASSETS ACCUMILATED DEPRECIATION (-) OTHER RINGING ASSETS ACCUMILATED DEPRECIATION (-) OTHER PROGRESS FIXED ASSETS RESEARCH AND DEVELOPMENT EXPENSES  LEASIFICH AND DEVELOPMENT EXPENSES  LEASIFICH AND DEPRECIATION (-) ADVANCES GIVEN  BUILDINGS  PRESEARCH EXPENSES  PREPARATION AND DEVELOPMENT EXPENSES  PREPARATION DEPRECIATION (-)  ADVANCES GIVEN  PREPARATION DEPRECIATION (-)  OTHER PREPARATION OF TO DEPRECIATION (-)  PREPARATION AND DEVELOPMENT EXPENSES  PREPARATION DEPRECIATION (-)  OTHER PREPARATION OF THE PREPARES  PREPARATION DEPRECIATION (-)	9,412.789,06 2,040.286,40 11.650.792,46 2255.762,30 13.666.020,11 1.050,00 		
PROVISION FOR DIMNUTION IN VALUE OF APPILLATED COMPANIES (-) APPILLATED COMPANIES  CAPITAL COMMITMENT FOR APPILLATED COMPANIES (-) PROVISION FOR DIMNUTION IN VALUE OF SURSIDIARIES (-) OTHER PINANCAL FIXED ASSETS PROVISION FOR DECREASE IN VALUE OF OTHER FINANCAL FIXED ASSETS (-) NORIBLE NON-CURRENT ASSETS  PROVISION FOR DECREASE IN VALUE OF OTHER FINANCAL FIXED ASSETS (-) NORIBLE NON-CURRENT ASSETS  LAND  LAND  LAND  UNDERGROUND INSTALLATIONS  BUILDINGS  MACHINERY, EQUIPMENT AND INSTALLATIONS  MOTOR VERICLES  FURNITURE AND FIXTURES  OTHER TANGELE ASSETS FURNITURE AND FIXTURES  OTHER TANGELE ASSETS FIXED ASSET ADVANCES GIVEN ANGIBLE ASSETS FIXED ASSET ADVANCES GIVEN  ANGIBLE ASSETS  RESEARCH AND DEVELORMENT EXPENSES  LEESSEHOLD IN PROGRESS  THERE OFFERATING EXPENSES  RESEARCH AND DEVELORMENT EXPENSES  LEESSEHOLD IN PROVINCES  OTHER INTANGIBLE ASSETS  OTHER PRIVATION (-)  ADVANCES GIVEN  PREPARATION AND DEVELORMENT EXPENSES  LEESSERACH EXPENSES  PREPARATION AND DEVELORMENT EXPENSES  OTHER PRIVATERIAL ASSETS  ACCUMILATED DEFRECIATION (-)  ADVANCES GIVEN  ADVANCES GIVEN  FOR THE FOLLOWING YEARS  ACCUMILATED DEFREION (-)  ADVANCES GIVEN  FOR THE FOLLOWING YEARS  ACCUMILATED DEFREION (-)  ADVANCES GIVEN  FOR THE FOLLOWING YEARS  ACCUMILATED DEFREION (-)  ADVANCES GIVEN  FOR THE FOLLOWING YEARS  ACCUMILATED DEFREION (-)  ADVANCES GIVEN  FOR THE FOLLOWING YEARS  ACCUMILATED DEFREION (-)  ADVANCES GIVEN  FOR THE FOLLOWING YEARS  ACCUMILATED DEFREION (-)  ADVANCES GIVEN  FOR THE FOLLOWING YEARS  ACCUMILATED DEFREION (-)  ADVANCES GIVEN  FOR THE FOLLOWING YEARS  ACCUMILATED DEFREION (-)  ADVANCES GIVEN  FOR THE FOLLOWING YEARS  ACCUMILATED DEFREION (-)  ADVANCES GIVEN  FOR THE FOLLOWING YEARS  ACCUMILATED DEFREION (-)	9,412,789,06 2,040,286,40 11,650,792,46 255,762,30 13,666,020,11 		
PROVISION FOR DIMNUTION IN VALUE OF APPILLATED COMPANIES (-) APPILLATED COMPANIES  CAPITAL COMMITMENT FOR APPILLATED COMPANIES (-) OTHER PINANCAL PINED ASSETS  PROVISION FOR DIMNUTION IN VALUE OF SUBSIDIARIES (-) OTHER PINANCAL PINED ASSETS  PROVISION FOR DECREASE IN VALUE OF OTHER PINANCAL FIXED ASSETS (-) NORIBLE NON-CURRENT ASSETS  PROVISION FOR DECREASE IN VALUE OF OTHER PINANCAL FIXED ASSETS (-) NORIBLE NON-CURRENT ASSETS  LAND  LAND  LAND  LAND  UNDERGROUND INSTALLATIONS  BUILDINGS  MACTINERY, EQUIPMENT AND INSTALLATIONS  MOTOR VERICE FURNITURE AND FIXTURES  OTHER TAYORICE ASSETS  FURNITURE AND FIXTURES  OTHER TAYORICE ASSETS  RICHARLATED DEFRECIATION (-) CONSTRUCTION IN PROGRESS  FIXED ASSET ANY ANCES GIVEN  AND ASSET ANY ANCES GIVEN  RESCHAFTING EXPENSES  RESEARCH AND DEVELOPMENT EXPENSES  LEASHOLD DEPROCAMENTS  OTHER BYLANGIBLE ASSETS  OTHER BYLANGIBLE ASSETS  OTHER BYLANGIBLE ASSETS  ACCUMILATED DEPRECIATION (-) ADVANCES GIVEN  PREPADA THE PROPERTY EXPENSES  RESEARCH EXPENSES  PREPARATION AND DEVELOPMENT EXPENSES  LEASHOLD DEPRECIATION (-) ADVANCES GIVEN  PREPADA DEPRENSES  PREPARATION AND DEVELOPMENT EXPENSES  OTHER BYLANGIBLE ASSETS  ACCUMILATED DEPRECIATION (-) ADVANCES GIVEN  PREPADA DEPRENSES FOR THE FOLLOWING YEARS  PRODUCES OF THE FOLLOWING YEARS  PREPADA EXPENSES FOR THE FOLLOWING YEARS  PREPADA EXPENSES FOR THE FOLLOWING YEARS  PREPADA EXPENSES FOR THE FOLLOWING YEARS	9,412,789,06 2,040,286,40 11,650,792,46 255,762,30 13,666,020,11 		
PROVISION FOR DIMNUTION IN VALUE OF APPILLATED COMPANIES (-) APPILLATED COMPANIES CAPITAL COMMUTATION TO VALUE OF STRIBIDIARIES (-) PROVISION FOR DIMNUTION IN VALUE OF SUBSIDIARIES (-) OTHER PINANCAL FIXED ASSETS PROVISION FOR DECREASE IN VALUE OF OTHER PINANCAL FIXED ASSETS (-) NORIBLE NON-CURRENT ASSETS PROVISION FOR DECREASE IN VALUE OF OTHER PINANCAL FIXED ASSETS (-) NORIBLE NON-CURRENT ASSETS LAND UNDERGROUND INSTALLATIONS BUILDINGS MACHINERY, EQUIPMENT AND INSTALLATIONS MOTOR VEHICLES FURNITURE AND FIXTURES OTHER TANGELE ASSETS ACCUMILATED DEPRECIATION (-) CONSTRUCTION IN PROGRESS FIXED ASSET ADVANCES GIVEN ANGIBLE ASSETS RIGHTS GOODWILL LEASEHOLD INSPOVEMENT SUBSETS RESEARCH AND DEVELOPMENT EXPENSES RESEARCH EXPENSES RESEARCH AND DEVELOPMENT EXPENSES RESEARCH EXPENSES RESEARCH EXPENSES REPEARATION AND DEVELOPMENT EXPENSES RESEARCH EXPENSES REPEARATION AND DEVELOPMENT EXPENSES REPEARATION AND DEVELOPMENT EXPENSES OTHER BYLANGELE ASSETS ACCUMILATED DEPRECIATION (-) ADVANCES GIVEN RESEARCH EXPENSES REPEARATION AND DEVELOPMENT EXPENSES OTHER PLANDER ASSETS ACCUMILATED DEPRECIATION (-) ADVANCES GIVEN REPEARATION AND DEVELOPMENT EXPENSES REPEARATION AND DEVELO	9,412,789,06 2,040,286,40 11,650,792,46 255,762,30 13,666,020,11 		
PROVISION FOR DIMNUTION IN VALUE OF APPILATED COMPANIES (-) APPILATED COMPANIES CAPITAL COMMUTATION TO WALLE OF APPILATED COMPANIES (-) PROVISION FOR DIMNUTION IN VALUE OF SUBSIDIARIES (-) OTHER PINANCAL PINDED ASSETS PROVISION FOR DECREASE IN VALUE OF SUBSIDIARIES (-) OTHER PINANCAL PINDED ASSETS PROVISION FOR DECREASE IN VALUE OF SUBSIDIARIES (-) MOBILE NON-CURRENT ASSETS  PROVISION FOR DECREASE IN VALUE OF SUBSIDIARIES (-) MOBILE NON-CURRENT ASSETS  LAND UNDERGROUND INSTALLATIONS BUILDINGS MACHINERY, FOLTEMENT AND INSTALLATIONS MOTOR VEHICLES PURNITURE AND PINTURES OTHER TANGIBLE ASSETS ACCUMILATED DEPRECIATION (-) CONSTRUCTION IN PROGRESS PLED ASSET AD VANCES GIVEN ANGIBLE ASSET AND ANGIBLE ASSETS REGITS GOODWILL PRE-OPPERATING EXPENSES RESEARCH AND DEVELOPMENT EXPENSES LESSENDED IN PROVINCES OF THE PROVINCES OF THE FOLLOWING YEARS PRE-PARATION AND DEVELOPMENT EXPENSES LESSENDED DEPRECIATION (-) ADVANCES GIVEN RESEARCH EXPENSES PRE-PARATION AND DEVELOPMENT EXPENSES OTHER RETANGIBLE ASSETS ACCUMILATED DEPRECIATION (-) ADVANCES GIVEN RESEARCH EXPENSES PRE-PARATION AND DEVELOPMENT EXPENSES OTHER PRIVATE ASSETS ACCUMILATED DEPRECIATION (-) ADVANCES GIVEN PRE-PARATION AND DEVELOPMENT EXPENSES OTHER PRIVATE ASSETS ACCUMILATED DEPRECIATION (-) ADVANCES GIVEN PRE-PARATION AND DEVELOPMENT EXPENSES OTHER PRIVATE ASSETS ACCUMILATED DEPRECIATION (-) ADVANCES GIVEN PRE-PARATION AND DEVELOPMENT EXPENSES OTHER PRIVATE ASSETS ACCUMILATED DEPRECIATION (-) ADVANCES GIVEN PRE-PARATION AND DEVELOPMENT EXPENSES OTHER PRIVATE ASSETS ACCUMILATED DEPRECIATION (-) ADVANCES GIVEN PRE-PARATION AND DEVELOPMENT EXPENSES OTHER PRIVATE ASSETS ACCUMILATED DEPRECIATION (-) ADVANCES GIVEN TO THE FOLLOWING YEARS OTHER PRIVATE ASSETS ACCUMILATED TO THE POLLOWING YEARS OTHER PRIVATE ASSETS ACCUMILATED TO THE POLLOWING YEARS OTHER PRIVATE	9,412,789,06 2,040,286,40 11,650,792,46 255,762,30 13,666,020,11 		
PROVISION FOR DIMNUTION IN VALUE OF APPILATED COMPANIES (-) APPILATED COMPANIES CAPITAL COMMUTATION TO KIN APPILATED COMPANIES (-) PROVISION FOR DIMNUTION IN VALUE OF SUSSIDIARIES (-) OTHER PINANCAL PUND ASSETS PROVISION FOR DECREASE IN VALUE OF SUSSIDIARIES (-) OTHER PINANCAL PUND ASSETS PROVISION FOR DECREASE IN VALUE OF SUSSIDIARIES (-) NORIBLE NON-CURRENT ASSETS LAND UNDER CROWLENGENT ASSETS LAND UNDERGROUND INSTALLATIONS BUILDINGS MACTIMERRY, FOUTPMENT AND INSTALLATIONS MOTOR VEHICLES PURNITURE AND PINTURES OTHER TANGERIE ASSETS ACCUMILATED DEPRECIATION (-) CONSTRUCTION IN PROGRESS FINED ASSET ADVANCES GIVEN ANGIBLE ASSET AND ASSETS REGISTS REGISTS REGISTS REGISTS REGISTS RESEARCH AND DEVELOPMENT EXPENSES RESEARCH EXPENSES OTHER RITANGIBLE ASSETS ACCUMILATED DEPRECIATION (-) ADVANCES GIVEN RESEARCH EXPENSES RESEAR	9,412,789,06 2,040,286,40 11,650,792,46 2255,762,30 13,666,020,11		~ ~
PROVISION FOR DIMNATION IN VALUE OF AFFILIATED COMPANIES (-) AFFILIATED COMPANIES CAPITAL COMMITMENT FOR AFFILIATED COMPANIES (-) PROVISION FOR DEMINATION IN VALUE OF SUBSIDIARIES (-) OTHER FINANCAL FIXED ASSETS PROVISION FOR DEMINATION IN VALUE OF OTHER FINANCAL FIXED ASSETS (-) WORDLE NONG-UURRENT ASSETS LAND UNDER CROWNERS OF THE SENSE OF THE FINANCAL FIXED ASSETS (-) WORDLE NONG-UURRENT ASSETS LAND UNDERGROUND INSTALLATIONS BULLDINGS MACININERY, FOUTWARNT AND INSTALLATIONS BULLDINGS MACININERY, FOUTWARNT AND INSTALLATIONS PURSTURE AND PIXTURES OTHER TANGBLE ASSETS ACCUMILATED DEPRECIATION (-) CONSTRUCTION IN PROGRESS FINED ASSET AUVANCES GIVEN ANGIBLE ASSETS RIGHTS GOODWILL PRE-OPERATING EXPENSES RESEARCH AND DEVELOPMENT EXPENSES LEASHELD IN PROVINGENTS OTHER TIANGBLE ASSETS ACCUMILATED DEPRECIATION (-) DOTHER TIANGBLE ASSETS ACCUMILATED DEPRECIATION (-) DADVANCES GIVEN RESEARCH AND DEVELOPMENT EXPENSES URSER FIRE OF THE FOLLOWING YEARS OTHER PERFARENCES AND INCOME ACCUMILES FOR THE FOLLOWING YEARS OTHER PERFARENCES AND DINCOME ACCUMILES FOR THE FOLLOWING YEARS PREPARED EXPENSES FOR THE FOLLOWING YEARS BEEN ON-CUURRENT ASSETS ACCUMILATED BY THE FOLLOWING YEARS UNDERSTORED BY TANGBLE BY THE FOLLOWING YEARS THE ADDRESS OF THE FOLLOWING YEARS OTHER PERFARENCES AND INCOME ACCUMILES FOR THE FOLLOWING YEARS BEEN ON-CUURRENT ASSETS ACTUMILATED BY THE FOLLOWING YEARS OTHER PERFARENCES AND INCOME ACCUMILES FOR THE FOLLOWING YEARS THE DADVANCES GIVEN AND TANGBLE BY THE FOLLOWING YEARS OTHER PERFARENCES AND INCOME ACCUMILES FOR THE FOLLOWING YEARS OTHER PERFARENCES AND INCOME ACCUMILES FOR THE FOLLOWING YEARS OTHER PERFARENCES AND THE FOLLOWING YEARS OTHER PERFARENCES AND THE FOLLOWING YEARS OTHER PERFARENCES AND THE FOLLOWING YEARS OTHER THE FOLLOWING YEARS OTHER THE FOLLOWING YEARS OTHER THE TIANGBE THE FOLLOWIN	9,412.789,06 2,040.286,40 11,650.792,46 2257.762,30 13,666.020,11 		~ ~
PROVISION FOR DIMNUTION IN VALUE OF AFFILIATED COMPANIES (-) AFFILIATED COMPANIES CAPITAL COMMUTATION TO KIN PRILATED COMPANIES (-) PROVISION FOR DIMNUTION IN VALUE OF SUSSIDIARIES (-) OTHER PINANCAL PINED ASSETS PROVISION FOR DECREASE IN VALUE OF SUSSIDIARIES (-) OTHER PINANCAL PINED ASSETS PROVISION FOR DECREASE IN VALUE OF STRINGLINES (-) OTHER PINANCAL PINED ASSETS PROVISION FOR DECREASE IN VALUE OF STRINGLINES (-) NOBIBLE NON-CURRENT ASSETS LAND UNDERGROUND INSTALLATIONS BUILDINGS MATTHER PROVISION PROPERTY OF THE PINANCAL PINED ASSETS (-) NOBIBLE NON-CURRENT ASSETS PURPLIFIER AND INSTALLATIONS DUTING PRINTIPES OTHER TANGERIE ASSETS ACCUMILATED DEPRECIATION (-) CONSTRUCTION IN PROGRESS FINED ASSET ADVANCES GIVEN ANGIBLE ASSETS RIGHTS GOODWILL PRE-OPERATING EXPENSES RESEARCH AND DEVELOPMENT EXPENSES LEASHOLD IN PROVING EXPENSES LEASHOLD IN PROVING EXPENSES THER INTANGER EXPENSES THER TANGER EXPENSES THE PRE-OPERATION (-) ADVANCES GIVEN ADVANCES GIVEN ADVANCES GIVEN RESEARCH EXPENSES PERPEARATION AND DEVELOPMENT EXPENSES OTHER RITANGER EXPENSES THE PERPEARATION AND DEVELOPMENT EXPENSES OTHER PERPEARATION ASSETS NOONE OF THE POLLOWING YEARS OTHER PERPEARATION ASSETS NOONE OF THE POLLOWING YEARS OTHER PAST DEVELOPMENT ASSETS PREPARED OF THE POLLOWING YEARS OTHER PAST DEVELOPMENT ASSETS PREPARED OF THE POLLOWING YEARS OTHER PAST DEVELOPMENT ASSETS OTHER PAST DEVELOPMENT OF THE POLLOWING YEARS OTHER PA	9,412.789,06 2,040.286,40 11.650,792,46 2255.762,30 13.666.020,11		10.228 50.38 ½

## SENKROMA BOYAR MADDE SANAYÎ VE TÎCARET A.Ş. 31.12.2021 BALANCE SHEET LIABILITIES

	CURRENT PERIOD 31.12.2021		
XT-TERM LIABILITIES NANCIAL LIABILITIES		23.724.13	
1- BANK LOANS 2-		23.724,13	
3-		11 - 10 T	
PRINCIPAL AND INTEREST PAYMENTS OF LONG-TERM LOANS     PRINCIPAL, INSTALLMENT AND INTEREST PAYMENTS OF BONDS	•		
BONDS AND SHARES ISSUED     OTHER MARKETABLE SECURITIES ISSUED			
8- PREMIUM RESERVES OF MARKETABLE SECURITIES (-) 9- OTHER FINANCIAL LIABILITIES	23.724,13		
TRADE PAYABLES 1- SUPPLIERS	28.743.333,47	28.743.333,47	
2- NOTES PAYABLE 3- DISCOUNT ON NOTES PAYABLE (-)			
4- DEPOSİTS AND GUARANTEES TAKEN	-		
5- OTHER TRADE PAYABLES OTHER PAYABLES		504.469,32	
PAYABLES TO SHAREHOLDERS     PAYABLES TO SUBSIDIARIES	•		
3- PAYABLES TO AFFILIATED COMPANIES 4- PAYABLES TO PERSONNEL	498.893,32		
6- OTHER MISCELLANEOUS PAYABLES 7- REDISCOUNT ON OTHER NOTES PAYABLE (-)	5.576,00		
ADVANCES TAKEN			
- ORDER ADVANCES RECEIVED - OTHER ADVANCES RECEIVED			
CRUED CONTRACT AND MAINTENANCE INCOME  ACCRUED CONTRACT AND MAINTENANCE INCOME		•	
ACCRUED CONTRACT AND MAINTENANCE IFLATION CORR XES PAYABLE AND OTHER FISCAL LIABILITIES	-	3.056,596,69	
TAXES AND FUNDS PAYABLE	2.766.768,98	3,030,390,09	
SOCIAL SECURITY PREMIUMS PAYABLE  OVERDUE, DEFERRED PAYABLES OR PAYABLES ON INSTALMENTS TO THE STATE	289.827,71		
OTHER DUTIES PAYABLE OVISIONS FOR LIABILITIES AND EXPENSES	-	-	
PROVISIONS FOR TAX AND OTHER LIABILITIES RELATING TO THE PROFIT OF THE PERIOD 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		222 102 -	
FERRED INCOME AND EXPENSE ACCRUALS FOR THE FOLLOWING MONTH:  DEFERRED INCOME FOR THE FOLLOWING MONTHS	-	253.497,35	
EXPENSE ACCRUALS THER SHORT-TERM LIABILITIES	253.497,35		
VAT CALCULATED OTHER VAT	:		
STOCKCOUNT AND DELIVERY SURPLUSES INVENTORY OVERAGES	•		
OTHER MISCELLANEOUS SHORT-TERM LIABILITIES			z 41.1. (5.4.1. (5.4.1.
SHORT-TERM LIABILITIES			32.581.620,96
TERM LIABILITIES VANCIAL LIABILITIES		- 1	
BANK LOANS			
BONDS ISSUED			
OTHER MARKETABLE SECURİTİES İSSUED		***************************************	
5- PREMIUM RESERVES OF MARKETABLE SECURITIES (-) 7- OTHER FINANCIAL LIABILITIES			
ADE PAYABLES SUPPLIERS		•	
NOTES PAYABLE DISCOUNT ON NOTES PAYABLE (-)			
DEPOSITS AND GUARANTEES TAKEN OTHER TRADE PAYABLES			
THER PAYABLES		-	
AYABLES TO SHAREHOLDERS AYABLES TO SUBSIDIARIES			
PAYABLES TO RELATED AFFILIATED OTHER PAYABLES			
DISCOUNT ON OTHER NOTES PAY ABLE (-) LIABILITIES TO THE STATE (DEFERRED OR PAYABLE IN INSTALMENTS)	-		
ORDER ADVANCES RECEIVED			
THER ADVANCES RECEIVED			
ÍSIONS FOR LÍABILÍTÍES AND EXPENSES OVISIONS FOR SEVERANCE PAYMENTS	2.908,01	2.908,01	
PROVISIONS FOR OTHER LIABILITIES AND EXPENSES OME RELATING TO FUTURE PERIODS AND EXPENSE ACCRUALS		•	
DEFERRED INCOME FOR THE FOLLOWING YEARS EXPENSE ACCRUALS	- :		
HER LONG-TERM LIABILITIES		•	
VAT DEFERRED OR POSTPONED TO THE FOLLOWING YEARS INSTALLATION PARTICIPATION	:		
OTHER MISCELLANEOUS LONG-TERM LIABILITIES  L NON-CURRENT LIABILITIES			2.908,01
CHOLDERS' EQUITY			
D-ÎN SHARE CAPÎTAL CAPÎTAL	33.121.956,00	33.121.956,00	
· UNPAİD CAPİTAL (-)	•		
INFLATION DIFF. OF CAPITAL (POSITIVE) INFLATION DIFF. OF CAPITAL (NEGATIVE)			
PITAL RESERVES PREMIUM RESERVES			
PROFIT FROM INVALIDATION OF SHARES FIXED ASSET REVALUATION FUND			
SUBSIDIARIES REVALUATION FUND			
OST-VALUE REVALUATION THER CAPITAL RESERVES	-	-	
TAÍNED EARNÍNG RESERVES LEGAL RESERVES	3.594.424,53	23.679.935,85	11
STATUTORY RESERVES EXTRAORDINARY RESERVES	20.085.511,32		2 /6
OTHER RETAINED PROFITS	•	-	1 31
5- SPECIAL RESERVES REVIOUS YEAR'S PROFITS		-	
EVIOUS YEAR'S LOSSES OFIT FOR THE PERIOD		36.457.184,32	1
OSS FOR THE PERIOD AL SHAREHOLDER'S EQUITY		-	93.259.0 6.17
			93.259.036,17
LIABILITIES			

## SENKROMA BOYAR MADDE SANAYİ VE TİCARET A.Ş. 31.12.2021

## INCOME STATEMENT

	CURRENT		
A CROSS SALES	31.12.2		
A- GROSS SALES		141.069.200,	
1- DOMESTIC SALES	130.873.109,25		
2- EXPORT SALES	8.973.878,07		
3- OTHER SALES	1.222.212,80		
3- SALES DISCOUNTS(-)		2.281.633,	
1- RETURNS FROM SALES (-)	1.364.714,81		
2- SALES DISCOUNTS(-)	867.068,27		
3- OTHER DEDUCTIONS (-)	49.850,39		
C- NET SALES D- COST OF SALES (-)		138.787.566,	
		95.217.815,	
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 (-) GROSS SALES PROFIT OR LOSS	11.700.035,95		
G- OPERATING EXPENSES (-)		43.569.751,2	
		12.879.480,	
1- RESEARCH AND DEVELOPMENT EXPENSES (-)	2.438.912,11		
2- MARKETING, SALES AND DISTRIBUTION EXPENSES (-)	5.099.046,92		
3- GENERAL AND ADMINISTRATIVE EXPENSES (-) OPERATING PROPERTY OF LOSS.	5.341.521,85		
OPERATING PROFIT OR LOSS		30.690.270,	
F- INCOME AND PROFIT FROM OTHER OPERATIONS		27.847.428,	
1- DÍVÍDEND ÍNCOME FROM SUBSIDÍARIES			
2- DÍVÍDEND ÍNCOME FROM AFFILÍATED COMPANIES 3- INTEREST ÍNCOME	-		
	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	- 2		
9- INFLATION CORRECTION GAINS	•		
10- OTHER INCOME AND PROFIT FROM OPERATIONS  EVENUE AND LOSS FROM OTHER OPERATIONS	2.325,57		
- EXPENSE AND LOSS FROM OTHER OPERATIONS (-)		21.674.794,7	
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 LOSES (-)	-		
6- OTHER EXPENSE AND LOSSES (-)	-		
- FINANCIAL EXPENSES (-)	-		
1- SHORT-TERM BORROWING EXPENSES (-)		189.316,5	
2- LONG-TERM BORROWING EXPENSES (-)	189.316,55		
OPERATING PROFIT / (LOSS)	-		
EXTRAORDINARY INCOME AND PROFIT		36.673.587,7	
1- INCOME AND PROFIT RELATING TO PREVIOUS PERIODS	-	733.292,4	
2- OTHER EXTRAORDINARY INCOME AND PROFIT	2.195,93		
EXTRAORDINARY EXPENSE AND LOSS (-)	731.096,50		
1- NON-OPERATING DEPARTMENT EXPENSE AND LOSS (-)		949.695,9	
2- EXPENSE AND LOSS RELATING TO PREVIOUS PERIODS (-)			
2- EAPENSE AND LOSS RELATING TO PREVIOUS PERIODS (-)  3- OTHER EXTRAORDINARY EXPENSE AND LOSS (-)	58.357,06		
CURRENT PERIOD PROFIT /(LOSS)	891.338,84		
- CURRENT PERIOT PROVISIONS FOR TAXATION AND OTHER LEGAL AND O		36.457.184,3	
- CURRENT PERIOT PROVISIONS FOR TAXATION AND OTHER LEGAL LIABILITIES (-) NET PROFIT /(LOSS) FOR THE PERIOD		-	
THE LINGUIT ALAMATEUN THE PERIOD		36.457.184,3	

